

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: EINC
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



Issuer and Responsibility Entity:
BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 621 856 406
www.betashares.com.au

Investment Manager:
Legg Mason Asset Management Australia Limited
ABN 76 004 835 849 | AFSL 240827
www.leggmason.com.au



PJFW PTY LTD
<THE WEISZ S/F A/C>
6/122 SAILORS BAY ROAD SAILORS
BAY APARTMENTS
NORTHBRIDGE NSW 2063

Distribution Advice

Payment date: 16 July 2021
Record date: 2 July 2021
Reference no.: X*****7341

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES LEGG MASON EQUITY INCOME FUND (MANAGED FUND)

Distribution statement for the period ended 30 June 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	5.321818 cents	7,000	\$372.53
		Net Amount:	\$372.53

PAYMENT REMITTED TO:

ANZ BANK
6/75 DORCAS STREET
SOUTH MELBOURNE VIC 3205
Account Name: PJFW PTY LTD <THE WEISZ S/F A/C>
BSB: 012-012 ACC: *****2117
Direct Credit Reference No.: 001262013687

This statement represents the amount credited to your nominated financial institution.

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 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: +61 1300 420 094
 ASX Code: EINC
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



LEGG MASON
 GLOBAL ASSET MANAGEMENT

Issuer and Responsibility Entity:
 BetaShares Capital Ltd
 ABN 78 139 566 868 | AFSL 341181
 ARSN 621 856 406
 www.betashares.com.au

Investment Manager:
 Legg Mason Asset Management Australia Limited
 ABN 76 004 835 849 | AFSL 240827
 www.leggmason.com.au

Part A: Your details



PJFW PTY LTD
 <THE WEISZ S/F A/C>
 6/122 SAILORS BAY ROAD SAILORS
 BAY APARTMENTS
 NORTHBRIDGE NSW 2063

Date: 31 July 2021
Reference No.: X*****7341

BETASHARES LEGG MASON EQUITY INCOME FUND (MANAGED FUND)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual
 Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$85.09	13U
Franked distribution from trusts	\$415.50	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$146.41	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.37	18A
Total current year capital gains	\$0.74	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$21.60	20E
Other net foreign source income	\$21.60	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$3.99	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.74	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$7.53		\$7.53
Dividends - unfranked amount not declared to be CFI	\$29.70		\$29.70
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$10.17		\$10.17
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$37.33		\$37.33
Clean Building MIT Income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.36		\$0.36
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
	\$85.09		\$85.09
Non-primary production income			
Dividends - Franked amount	\$269.09	\$146.41	\$415.50
Capital Gains			
Capital gains - discounted method - TAP	\$0.37		\$0.37
Capital gains - discounted method - TAP - NCMI	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP - Excluded from NCMI	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - TAP - Clean building MIT	\$0.00		\$0.00
Capital gains - indexation method - TAP	\$0.00		\$0.00
Capital gains - indexation method - NTAP	\$0.00		\$0.00
Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - other method - TAP - NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP	\$0.00		\$0.00
Capital gains - other method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Clean building MIT	\$0.00		\$0.00
Net capital gains	\$0.37		\$0.37
AMIT CGT gross up amount			\$0.37
Other capital gains distribution	\$0.37		
Total current year capital gains	\$0.74	\$0.00	\$0.74
Foreign Income			
Other net foreign source income	\$17.61	\$3.99	\$21.60
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$17.61	\$3.99	\$21.60
Other Non-assessable Amounts			
Net exempt income	\$0.00		\$0.00
Non-assessable non-exempt amount	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Total Non-assessable amounts	\$0.00		\$0.00
Gross Cash Distribution	\$372.53		
Other deductions from Distribution			
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$146.41
Foreign income tax offsets - excluding capital gains	\$3.99
Foreign income tax offsets - foreign capital gains (discounted method)	\$0.00
Foreign income tax offsets - foreign capital gains (other method)	\$0.00
Australian franking credits from a New Zealand franking company	\$0.00
Total tax offsets	\$150.40

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$0.00

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$129.92	\$0.00
Interest Income	\$10.17	\$0.00
Unfranked dividend not declared to be CFI	\$29.70	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

BetaShares Legg Mason funds and AMIT

BetaShares Legg Mason funds are governed by the Attribution Managed Investment Trust tax rules (AMIT). The AMIT rules were introduced to simplify and make fairer the taxation of investors holding managed investment funds. Under these rules, the taxable income attributed to you for a fund's income year may be different to the cash distribution(s) you receive during the year. This can give rise to a cost base adjustment disclosed in Part E of this statement. This cost base adjustment should be taken into account upon disposal of the units when calculating your capital gain/loss.

You will be assessed for tax on the amount attributed to you by BetaShares, and this is the amount you must include in your tax return. Please refer to <https://www.betashares.com.au/tax> for further information about the AMIT tax regime.

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you complete your 2021 Tax Return. To view the 2021 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.

To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

iShares Core S&P/ASX 200 ETF

ARSN 146 083 141
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

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009477 007 10Z
PJFW PTY LTD
<THE WEISZ S/F A/C>
6/122 SAILORS BAY ROAD SAILORS
BAY APARTMENTS
NORTHBRIDGE NSW 2063

Update your information:

 www.investorcentre.com/au/contact

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne

Victoria 3001 Australia

Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

TFN/ABN Status: TFN quoted

Holder Identification Number (HIN)

X 0071907341

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$98.26
Franked distributions from trusts	13C	\$417.37
Share of franking credits from franked dividends	13Q	\$127.15
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$5.56
Total current year capital gains	18H	\$11.12
Assessable foreign source income	20E	\$12.10
Other net foreign source income	20M	\$12.10
Foreign income tax offset	20O	\$0.38

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$11.51
Unfranked CFI distributions	\$39.81		\$26.99
Interest (Subject to Non Resident WHT)	\$9.58		\$4.74
Interest (Not Subject to Non Resident WHT)	\$0.00		\$1.17
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCM1	\$0.30		\$0.30
Other income - NCM1	\$0.74		\$0.73
Other income	\$103.21		\$52.82
Non primary production income	\$153.64		\$98.26
Franked distributions	\$184.72	\$127.15	\$417.37
Capital gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM1	\$0.00		\$0.00
Discounted capital gains TAP - NCM1	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$21.06		\$5.56
Capital gains - other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains - other method TAP - excluded from NCM1	\$0.00		\$0.00
Capital gains - other method TAP - NCM1	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gain	\$21.06		\$5.56
AMIT CGT gross up amount			\$5.56
Other capital gains distribution	\$21.06		
Total current year capital gains	\$42.12		\$11.12
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$20.23	\$0.38	\$12.10
Other non-assessable amounts			
Non-assessable non-exempt amount	\$1.37		\$0.36
Net exempt income	\$0.00		
Other non-attributable amounts	\$5.05		
Gross Amount	\$407.13		\$539.21
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$4.55
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		



(Documents?)

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Payment Detail

Need to complete your tax return? Your 2020 Portfolio Tax Pack is now available. Please click here for detail. (Documents?)

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ISHARES CORE S&P/ASX 200 ETF

Pjfw Pty Ltd <THE WEISZ S/F> X*****7341

Activity

Dividends & Payments		Summary	Transactions
Class		IOZ_EXCHANGE TRADED FUND	
Payment date		13/07/2021	
Payment type		Direct Credit	Show Zero Balances ↓
Payment method		Direct Credit	
Gross amount		\$407.13	
Total taxes		\$0.00	
Financial year		All	
Net amount		\$407.13	
Taxes and Fees			
Withholding Tax		\$0.00	

Pjfw Pty Ltd <THE WEISZ S/F> X*****7341


Payment Date	Net	Type	Method	Status	Total Income	Action
13/07/2021	\$407.13	Distribution	Direct Credit	Paid		View Details

CLOSE

iShares Core S&P/ASX 200 ETF

ARSN 146 083 141
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

 www.investorcentre.com/au/contact

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

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PJFW PTY LTD
<THE WEISZ S/F A/C>
6/122 SAILORS BAY ROAD SAILORS
BAY APARTMENTS
NORTHBRIDGE NSW 2063

TFN/ABN Status: TFN quoted

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$98.26
Franked distributions from trusts	13C	\$417.37
Share of franking credits from franked dividends	13Q	\$127.15
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$5.56
Total current year capital gains	18H	\$11.12
Assessable foreign source income	20E	\$12.10
Other net foreign source income	20M	\$12.10
Foreign income tax offset	20O	\$0.38

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$11.51
Unfranked CFI distributions	\$39.81		\$26.99
Interest (Subject to Non Resident WHT)	\$9.58		\$4.74
Interest (Not Subject to Non Resident WHT)	\$0.00		\$1.17
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.30		\$0.30
Other income - NCMI	\$0.74		\$0.73
Other income	\$103.21		\$52.82
Non primary production income	\$153.64		\$98.26
Franked distributions	\$184.72	\$127.15	\$417.37
Capital gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$21.06		\$5.56
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$21.06		\$5.56
AMIT CGT gross up amount			\$5.56
Other capital gains distribution	\$21.06		
Total current year capital gains	\$42.12		\$11.12
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$20.23	\$0.38	\$12.10
Other non-assessable amounts			
Non-assessable non-exempt amount	\$1.37		\$0.36
Net exempt income	\$0.00		
Other non-attributable amounts	\$5.05		
Gross Amount	\$407.13		\$539.21
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$4.55
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		

21 July 2021



007 04 2377
PJFW PTY LTD <THE WEISZ S/F A/C>
6/122 SAILORS BAY ROAD SAILORS
BAY APARTMENTS
NORTHBRIDGE NSW 2063

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: H083966
HIN: X*****341

Magellan Global Fund (Open Class Units)

Distribution Statement

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 January 2021 to 30 June 2021.

Distribution Details

Cash Distribution Rate \$0.05100000
Record Date 02/07/2021
Payment Date 21/07/2021

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
30-06-2021	23,000.0000	1,173.00	0.00	1,173.00	Direct Credit	012-***	*****117	23,000.0000

Investor Details

Name PJFW PTY LTD <THE WEISZ S/F A/C> TFN/ABN Quoted Yes

Note:

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

**Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfs.com/login>

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2021 will be available by 30 September 2021 on the Magellan website: www.magellangroup.com.au.

21 July 2021



MAGELLAN
ASSET MANAGEMENT LIMITED



007 04 2377

PJFW PTY LTD <THE WEISZ S/F A/C>
6/122 SAILORS BAY ROAD SAILORS
BAY APARTMENTS
NORTHBIDGE NSW 2063

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: H083966
HIN: X*****341

Attribution Managed Investment Trust Member Annual (AMMA) Statement

For the year ended 30 June 2021

Magellan Global Fund (Open Class Units)

Part A - Your Details

You are recorded as being: Superannuation
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	317.74	18A
Total current year capital gains	635.48	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

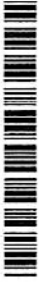
Other non-assessable amounts and cost base details

	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	537.52		

Gross cash distribution	1,173.00		1,173.00
AMIT cost base net amount - excess (decrease)			537.52
AMIT cost base net amount - shortfall (increase)			0.00

Other amounts deducted from trust distribution

	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	1,173.00	



21 July 2021



007 04 2377

PJFW PTY LTD <THE WEISZ S/F A/C>
6/122 SAILORS BAY ROAD SAILORS
BAY APARTMENTS
NORTHBRIDGE NSW 2063

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: H083966
HIN: X*****341

Periodic Statement

Magellan Global Fund (Open Class Units)

This statement details your transactions in the Fund for the period 1 July 2020 to 30 June 2021.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)**	Transaction Units	Unit Balance	Net Asset Value (NAV)	Balance (\$)*
01-07-2020	Opening Balance				0.0000		0.00
21-06-2021	Market Trade - Purchase			23,000.0000	23,000.0000	2.7150	62,445.00
30-06-2021	Distribution	1,173.00					
30-06-2021	Closing Balance				23,000.0000	2.6895	61,858.50

*This is the value of your investment calculated by multiplying the number of units by the NAV price for the relevant date.

**This is the price at which the transaction was executed. If you executed a transaction on the ASX the market price (or the total dollar value of your transaction) will not be shown on this statement as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who effected your transaction.



Mirvac Limited
 ABN 92 003 280 699
 Mirvac Funds Limited
 ABN 70 002 561 640
 AFSL 233121
 as responsible entity of the
 Mirvac Property Trust
 ARSN 086 780 645
 www.mirvac.com

All correspondence to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Freecall: +61 1800 356 444
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



007 001233

PJFW PTY LTD
 <THE WEISZ S/F A/C>
 6/122 SAILORS BAY ROAD SAILORS
 BAY APARTMENTS
 NORTHBRIDGE NSW 2063

STATEMENT DATE: 31 August 2021
 REFERENCE NUMBER: X*****7341

TFN/ABN RECEIVED AND RECORDED

Mirvac Group

Attribution Managed Investment Trust Member Annual Statement and Guide

FOR THE YEAR ENDED 30 JUNE 2021

This Mirvac Group 2021 Attribution Managed Investment Trust ("AMIT") Member Annual Statement and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2021.

PERIOD END DATE	NO. OF SECURITIES HELD AT PERIOD END	DISTRIBUTION AMOUNT PER SECURITY	MIRVAC PROPERTY TRUST DISTRIBUTIONS	MIRVAC LTD DIVIDEND	TOTAL
31/12/2020 (paid 01/03/2021)	24,378	\$0.048	\$1,170.14	\$0.00	\$1,170.14
30/06/2021 (paid 31/08/2021)	24,378	\$0.051	\$1,243.28	\$0.00	\$1,243.28
Total Paid		\$0.099	\$2,413.42	\$0.00	\$2,413.42

PART A – SUMMARY OF 2021 TAX RETURN/SUPPLEMENTARY SECTION ITEMS

ITEM	INDIVIDUAL TAX RETURN LABELS	AMOUNT
Franked dividend income	11T	\$0.00
Franking credits	11U	\$0.00
TFN amounts withheld from dividends	11V	\$0.00
Franked distributions from trusts	13C	\$0.00
Non primary production income	13U	\$1,439.84
Franking credits from trusts	13Q	\$0.00
Credit for non-resident withholding amounts (excluding capital gains)	13A	\$0.00
Credit for TFN/ABN amounts withheld from interest, dividends and unit trust distributions	13R/13P	\$0.00
Total current year capital gains	18H	\$534.38
Net capital gain	18A	\$267.19
Credit for non-resident capital gains withholding amounts	18X	\$0.00
Assessable foreign sourced income/Other net foreign source income	20E/20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B - COMPONENTS OF ATTRIBUTION

	NOTES	CASH DISRIBUTION	FRANKING CREDITS	ATTRIBUTED TAXABLE INCOME	INDIVIDUAL TAX RETURN LABEL
Australian Income					
Dividends franked	1	\$0.00	\$0.00	\$0.00	
Dividends unfranked	2	\$0.00		\$0.00	
Interest	3	\$0.15		\$0.15	
NCMI – Non-primary production	4	\$0.14		\$0.14	
Excluded from NCMI – Non-primary production	5	\$23.81		\$23.81	
Other Income	6	\$1,415.74		\$1,415.74	
Non primary production income		\$1,439.84	\$0.00	\$1,439.84	13U
Capital Gains					
			FOREIGN INCOME TAX OFFSET		
Capital gains discount – Taxable Australian property	7 & 13	\$267.19		\$267.19	
Capital gains discount – Non-taxable Australian property	7 & 13	\$0.00		\$0.00	
Capital gains other – Taxable Australian property	8 & 13	\$0.00		\$0.00	
Capital gains other – Non-taxable Australian property	8 & 13	\$0.00		\$0.00	
NCMI - capital gains	4	\$0.00		\$0.00	
Excluded from NCMI - capital gains	5	\$0.00		\$0.00	
Distributed capital gains		\$267.19			
Net capital gains				\$267.19	18A
Assessable Foreign Income	9 & 10	\$0.00	\$0.00	\$0.00	20E/20M
Non-Assessable Amounts					
Non-assessable amounts	11	\$706.39			
Total Cash Distribution		\$2,413.42			

PART C - ATTRIBUTION MANAGED INVESTMENT TRUST ("AMIT") COST BASE ADJUSTMENTS

AMIT cost base net increase amount	12	\$0.00			
AMIT cost base net decrease amount	12	\$439.20			

PART D - ADDITIONAL CAPITAL GAINS INFORMATION FOR ITEM 18

Capital gains – discount method (grossed up amount)	13	\$534.38			
Capital gains - other		\$0.00			
Total Current Year Capital Gains		\$534.38			18H

PART E - WITHHOLDING AND ATTRIBUTION MANAGED INVESTMENT TRUST ("AMIT") AMOUNTS

Withholding and AMIT Amounts					
Credit for TFN/ABN amounts withheld from interest, dividends and unit trust distributions	14	\$0.00			13R/13P
Total of the amounts withheld by the payer from your AMIT fund payments	15	\$0.00			
Total of the fund payments covered by this payment summary	15	\$0.00			
Total non-resident withholding tax withheld from interest	16	\$0.00			
Name of recipient of the withholding amounts fund payments					



Mirvac Limited
 ABN 92 003 280 699
 Mirvac Funds Limited
 ABN 70 002 561 640
 AFSL 233121
 as responsible entity of the
 Mirvac Property Trust
 ARSN 086 780 645

All correspondence to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Freecall: +61 1800 356 444
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DATE PAID: 31 August 2021
 RECORD DATE: 30 June 2021
 REFERENCE NUMBER: X*****7341



007 001131

PJFW PTY LTD
 <THE WEISZ S/F A/C>
 6/122 SAILORS BAY ROAD SAILORS
 BAY APARTMENTS
 NORTHBRIDGE NSW 2063

TFN/ABN RECEIVED AND RECORDED

AS AT 30 JUNE 2021	
STAPLED SECURITIES	24,378
MIRVAC SECURITY PRICE	\$2.92
VALUE OF INVESTMENT	\$71,183.76

DISTRIBUTION STATEMENT FOR THE HALF YEAR ENDED 30 JUNE 2021

This distribution advice relates to the distribution payment for your holding in Mirvac Group and is for the half year ended 30 June 2021. The payment represents a distribution from Mirvac Property Trust ("MPT") only. Mirvac Limited ("ML") did not pay a dividend for the half year ended 30 June 2021. An Attribution Managed Investment Trust ("AMIT") member annual statement for the year ended 30 June 2021 which provides the actual components of the distribution required to prepare your Australian tax return is enclosed with this distribution advice.

DESCRIPTION	NUMBER OF STAPLED SECURITIES	RATE PER STAPLED SECURITY	PAYMENT AMOUNTS
DISTRIBUTION - MPT	24,378	5.1 cents	\$1,243.28
DIVIDEND - ML	24,378	-	\$0.00
TOTAL PAYMENT			\$1,243.28
LESS RESIDENT WITHHOLDING TAX			\$0.00
ADD DRP ACCOUNT CASH RESIDUAL AMOUNT			\$0.00
NET PAYMENT			\$1,243.28

BANKING INSTRUCTIONS

ANZ BANK
 6/75 DORCAS STREET
 SOUTH MELBOURNE VIC 3205
 ACCOUNT NAME: PJFW PTY LTD THE WEISZ SUPERANNUATION FUND AC
 BSB: 012-012 ACCOUNT NO.: *****2117
 DIRECT CREDIT REFERENCE NO.: 001262860054

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

Please retain this statement in a safe place as a charge may be levied for replacement. Please see further details overleaf.



Mirvac Limited
 ABN 92 003 280 699
 Mirvac Funds Limited
 ABN 70 002 581 640
 AFSL 233121
 as responsible entity of the
 Mirvac Property Trust
 ARSN 086 780 645

All correspondence to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Freecall: +61 1800 356 444
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DATE PAID: 1 March 2021
 RECORD DATE: 31 December 2020
 REFERENCE NUMBER: X*****7341



007 001077

PJFW PTY LTD
 <THE WEISZ S/F A/C>
 6/122 SAILORS BAY ROAD SAILORS
 BAY APARTMENTS
 NORTHBRIDGE NSW 2063

TFN/ABN RECEIVED AND RECORDED

AS AT 31 DECEMBER 2020	
STAPLED SECURITIES	24,378
MIRVAC SECURITY PRICE	\$2.64
VALUE OF INVESTMENT	\$64,357.92

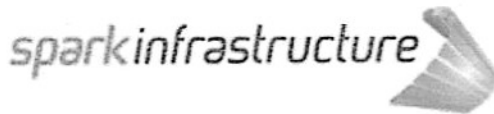
DISTRIBUTION STATEMENT FOR THE HALF YEAR ENDED 31 DECEMBER 2020

This distribution advice relates to the distribution payment for your holding in Mirvac Group and is for the half year ended 31 December 2020. The payment represents a distribution from Mirvac Property Trust ("MPT") only. Mirvac Limited ("ML") did not pay a dividend for the half year ended 31 December 2020. An Attribution Managed Investment Trust ("AMIT") member annual statement for the year ending 30 June 2021 which provides the actual components of the distribution required to prepare your Australian tax return will be forwarded to you in August 2021.

DESCRIPTION	NUMBER OF STAPLED SECURITIES	RATE PER STAPLED SECURITY	PAYMENT AMOUNTS
DISTRIBUTION - MPT	24,378	4.8 cents	\$1,170.14
DIVIDEND - ML	24,378	-	\$0.00
TOTAL PAYMENT			\$1,170.14
LESS RESIDENT WITHHOLDING TAX			\$0.00
ADD DRP ACCOUNT CASH RESIDUAL AMOUNT			\$0.00
NET PAYMENT			\$1,170.14

BANKING INSTRUCTIONS

ANZ BANK
 6/75 DORCAS STREET
 SOUTH MELBOURNE VIC 3205
 ACCOUNT NAME: PJFW PTY LTD THE WEISZ SUPERANNUATION FUND AC
 BSB: 012-012 ACCOUNT NO.: *****2117
 DIRECT CREDIT REFERENCE NO.: 001255622885



Spark Infrastructure RE Limited ABN 36 114 940 984
as responsible entity for Spark Infrastructure Trust (ARSN 116 870 725)

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1800 000 639 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

PJFW PTY LTD
<THE WEISZ S/F A/C>
6/122 SAILORS BAY ROAD SAILORS
BAY APARTMENTS
NORTHBRIDGE NSW 2063

Investor Number: *****
Investor Name: PJFW PTY LTD

Annual Tax Statement for the year ended 30 June 2021

This statement assumes that you are an Australian resident individual securityholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Loan Note Interest

Summary of 2021 Tax Return Items

Tax Return	Amount (\$)¹	Tax Return Label
Gross Interest	6,714.00	10L
Resident Withholding Tax	0.00	10M
Net Amount	6,714.00	

Spark Infrastructure Trust

Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	2,618.93	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	1,999.91	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A

CGT Information

Tax-deferred amounts 5,523.57

Please see reverse for detailed components of the distribution.

Components of Spark Infrastructure Trust Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income		Franking Credits	
Dividend Franked amount (Franked Dist) (X)	619.02	1,999.91	2,618.93
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	5,523.57		
Return of Capital	0.00		
Gross Cash Distribution	6,142.59		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Spark Infrastructure Trust Distribution	6,142.59		
Loan Note Interest	6,714.00		
Total Cash Distribution	12,856.59		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

ACIN = X0071907341



Spark Infrastructure RE Limited ABN 36 114 940 984
as responsible entity for Spark Infrastructure Trust

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1800 000 639 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

PJFW PTY LTD
<THE WEISZ S/F A/C>
6/122 SAILORS BAY ROAD SAILORS
BAY APARTMENTS
NORTHBRIDGE NSW 2063

ASX: SKI
Reference Number: S00096077076
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 31/12/2020
Payment Date: 15/03/2021

Distribution Statement

Dear Securityholder,

The final distribution on Spark Infrastructure securities for the year ended 31 December 2020 is 6.5 cents per security (cps), which comprises 3.55 cps interest on Spark Infrastructure Trust's Loan Notes and a distribution amount of 2.95 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.55 cents	95,234	\$3,380.81
Distribution ²	2.95 cents	95,234	\$2,809.40
		Less withholding Tax ¹	Nil
		Net Payment (AUD)	\$6,190.21

S00096077076

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
2. The tax components of the distribution will be set out on the Spark website (<https://www.sparkinfrastructure.com/investor-centre/distributions>) and in the tax statement to be issued to Securityholders in due course.

Please contact Boardroom Pty Limited on 1800 000 639 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	6,190.21
Bank Code:	012-012		
Account Number:	*****117		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

PJFW PTY LTD
<THE WEISZ S/F A/C>
6/122 SAILORS BAY ROAD SAILORS
BAY APARTMENTS
NORTHBRIDGE NSW 2063

ASX: SKI
Reference Number: S00096077076
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 08/07/2021
Payment Date: 15/09/2021

Distribution Statement

Dear Securityholder,

The interim distribution on Spark Infrastructure securities for the half year ended 30 June 2021 is 6.25 cents per security (cps), which comprises 3.50 cps interest on Spark Infrastructure Trust's Loan Notes and a distribution amount of 2.75 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.50 cents	95,234	\$3,333.19
Distribution ²	2.75 cents	95,234	\$2,618.94
		Less withholding Tax ¹	Nil
		Net Payment (AUD)	\$5,952.13

- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- The tax components of the distribution will be set out on the Spark website (<https://www.sparkinfrastructure.com/investor-centre/distributions>) and in the tax statement to be issued to Securityholders in due course.

The information in this statement should not be relied upon by Australian resident Securityholders in completing their tax returns. Details of the full year components of distribution will be provided in the annual tax statement, which will be sent to Securityholders in July 2022.

Please contact Boardroom Pty Limited on 1800 000 639 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	5,952.13
Bank Code:	012-012		
Account Number:	*****117		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.



Stockland

Stockland Corporation Limited
 ABN 43 000 181 733
 Stockland Trust Management Limited
 ABN 86 001 900 741
 AFSL 241190
 As Responsible Entity for Stockland Trust
 ARSN 092 897 348

002869 000 SGP
 PJFW PTY LTD
 <THE WEISZ S/F A/C>
 6/122 SAILORS BAY ROAD SAILORS
 BAY APARTMENTS
 NORTHBRIDGE NSW 2063

Update your information



Online:
www.computershare.com.au/easyupdate/sgp



By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 7045 Sydney
 New South Wales 2001 Australia

Enquiries:

(within Australia) 1800 804 985
 (outside Australia) +61 3 9415 4058

Holder Identification Number (HIN)

HIN WITHHELD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

COMPONENT SUMMARY FINANCIAL YEAR 2021	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$2,186.39	\$2,186.40
Discounted capital gains	\$895.73	\$895.73
Other capital gains distribution	\$613.62	\$895.73
Other non-attributable amounts	\$134.26	\$0.00
Gross cash distribution	\$3,830.00	\$3,977.86

The following tax return items are valid for Australian resident individual unitholders only.

PART A - SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$2,186.40
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$895.73
Total current year capital gains	18H	\$1,791.46
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B - COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution Amount	Tax paid/Offsets	Tax Attribution Amount
Australian income			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$955.17		\$955.18
Other assessable Australian income	\$1,165.56		\$1,165.56
Non-primary production - NCMi	\$64.39		\$64.39
Non-primary production - excluded from NCMi	\$1.27		\$1.27
Non-primary production income	\$2,186.39		\$2,186.40
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$894.39		\$894.39
Discounted capital gains NTAP	\$1.34		\$1.34
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCMi	\$0.00		\$0.00
Capital gains - excluded from NCMi	\$0.00		\$0.00
Net capital gain	\$895.73		\$895.73
AMIT CGT gross up amount			\$895.73
Other capital gains distribution	\$613.62		
Total current year capital gains	\$1,509.35		\$1,791.46
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$134.26		
Gross Amount	\$3,830.00		\$3,977.86
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$147.86
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest	\$0.00		
- NCMi	\$0.00		

Item	Attribution Amount (\$)	Tax paid/payable (\$)
Non-resident reporting		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$955.18	\$0.00
- NCM	\$64.39	\$0.00
- Excluded from NCM	\$1.27	\$0.00
Managed Investment Trust Fund Payment (other than NCM/Excluded from NCM)	\$2,954.34	\$0.00
Deemed Payment – Interest	\$0.00	\$0.00
Deemed Payment – Fund Payment	\$0.00	\$0.00



Stockland

Stockland Corporation Limited
 ABN 43 000 181 733
 Stockland Trust Management Limited
 ABN 86 001 800 741
 AFSL 241190
 As Responsible Entity for Stockland Trust
 ARSN 092 897 348

Computershare

Computershare Investor Services Pty Limited
 ABN 48 078 279 277
 Yarra Falls, 452 Johnston Street Abbotsford
 Victoria 3067 Australia
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 DX Box 30941
 Within Australia 1800 804 985
 Outside Australia +61 (03) 9415 4058
 www.computershare.com

016465 000 SGP

PJFW PTY LTD
 <THE WEISZ S/F A/C>
 6/122 SAILORS BAY ROAD SAILORS
 BAY APARTMENTS
 NORTHBRIDGE NSW 2063

24th August 2021

Holder Number: **SRN WITHHELD**

ASX Code: SGP

Stockland Annual Statement (this is not an Annual Taxation Statement)

Statement Period: 1 July 2020 and 30 June 2021 (inclusive)

This statement represents an Annual Statement for the period 1 July 2020 and 30 June 2021 (inclusive) for your holding in Stockland (ASX: SGP). Please refer to the last page for the glossary of terms and calculation methodologies.

* Each Stockland stapled security comprises a share in Stockland Corporation Limited and a unit in Stockland Trust.

Transaction history

Date ¹	Transaction	Security transactions	Security price ²	Securities held ³	Security value ⁴
30/06/2020	Opening Balance		\$ 3.31	8000	\$ 26,480.00
18/06/2021	Purchase	14000	-	22000	-
30/06/2021	Closing Balance		\$ 4.66	22000	\$ 102,520.00

Cash Distribution Received	\$ 1,752.00
----------------------------	-------------

Distribution reinvestment cash balance

Date ¹	Balance
30/06/2020	-
30/06/2021	-

Fees	Amount
Directly charged management costs paid ⁵	-
Indirect costs of your investment ⁶	\$ 46.82
Total fees paid⁷	\$ 46.82



Stockland

Stockland Corporation Limited
 ABN 43 000 181 733
 Stockland Trust Management Limited
 ABN 86 001 900 741
 AFSL 241190
 As Responsible Entity for Stockland Trust
 ARSN 092 897 348

Update your Information

Online:
www.computershare.com.au/easyupdate/sgp

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 7045 Sydney
 New South Wales 2001 Australia

Enquiries:
 (within Australia) 1800 804 985
 (outside Australia) +61 3 9415 4058

002805 000 SGP



PJFW PTY LTD
 <THE WEISZ S/F A/C>
 6/122 SAILORS BAY ROAD SAILORS
 BAY APARTMENTS
 NORTHBRIDGE NSW 2063

Holder Number: HIN WITHHELD
Period Ended: 31 December 2020
Record Date: 31 December 2020
Payment Date: 26 February 2021
Tax File Number: Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	8,000	A\$0.113	A\$904.00	A\$0.00	A\$904.00

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2020.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT **A\$904.00**

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:
 ANZ INTERNET TRADING NSW
 BSB: 012-012
 Account Number: XXXXXXXX17

Amount Deposited
 A\$904.00



Stockland

Stockland Corporation Limited
 ABN 43 000 181 733
 Stockland Trust Management Limited
 ABN 86 001 900 741
 AFSL 241190
 As Responsible Entity for Stockland Trust
 ARSN 092 897 348

Update your Information

Online:
www.computershare.com.au/easyupdate/sgp

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 7045 Sydney
 New South Wales 2001 Australia

Enquiries:

(within Australia) 1800 804 985
 (outside Australia) +61 3 9415 4058

002869 000 SGP



PJFW PTY LTD
 <THE WEISZ S/F A/C>
 6/122 SAILORS BAY ROAD SAILORS
 BAY APARTMENTS
 NORTHBRIDGE NSW 2063

Holder Number: HIN WITHHELD
 Period Ended: 30 June 2021
 Record Date: 30 June 2021
 Payment Date: 31 August 2021
 TFN/ABN Status: Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	22,000	A\$0.133	A\$2,926.00	A\$0.00	A\$2,926.00

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2021.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT **A\$2,926.00**

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:
 ANZ INTERNET TRADING NSW
 BSB: 012-012
 Account Number: XXXXXXXX17

Amount Deposited
 A\$2,926.00

Dividends & Payments



Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained in our system, this can be obtained by accessing the full site.

STOCKLAND CORPORATION LTD

PJFW PTY LTD <THE WEISZ S/F A/C> X*****7341

Summary

Payment Date	26/02/2021
Record Date	31/12/2020
Gross Amount	\$904.00
Net Amount	\$904.00
Total Taxes	\$0.00
Deduction Amount	\$0.00

Taxes and Fees

Franked Amount	\$0.00
Unfranked Amount	\$0.00
Franking Credit	\$0.00
Withholding Tax	\$0.00

This payment is comprised of:

	Gross	Deductions	Tax
DISTRIBUTION			
DIRECT CREDIT	\$0.00	\$0.00	\$0.00

DISTRIBUTION

DIRECT CREDIT	\$904.00	\$0.00	\$0.00
---------------	----------	--------	--------

DISTRIBUTION

DIRECT CREDIT	\$0.00	\$0.00	\$0.00
---------------	--------	--------	--------

[Terms and Conditions](#)

[Privacy Policy](#)

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Recent Activity

Dividends & Payments

Transaction History

Statements

Dividends & Payments



Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Please click here

STOCKLAND CORPORATION LTD

PJFW PTY LTD <THE WEISZ S/F A/C> X*****7341

Summary

Payment Date	31/08/2020
Record Date	30/06/2020
Gross Amount	\$848.00
Net Amount	\$848.00
Total Taxes	\$0.00
Deduction Amount	\$0.00

Taxes and Fees

Franked Amount	\$0.00
Unfranked Amount	\$0.00
Franking Credit	\$0.00
Withholding Tax	\$0.00

This payment is comprised of:

	Gross	Deductions	Tax
DISTRIBUTION			
DIRECT CREDIT	\$0.00	\$0.00	\$0.00
DISTRIBUTION			
DIRECT CREDIT	\$848.00	\$0.00	\$0.00
DISTRIBUTION			
DIRECT CREDIT	\$0.00	\$0.00	\$0.00