



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

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 Link Market Services Limited  
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 Sydney South NSW 1235 Australia  
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037 008375

MR RODNEY GOLDSPINK &  
 MRS CATHERINE GOLDSPINK  
 <GOLDSPINK SUPER FUND A/C>  
 PO BOX 784  
 TOOWONG DC QLD 4066

STATEMENT DATE: 14 September 2020

REFERENCE NUMBER: X00039286785

TFN/ABN RECEIVED AND RECORDED

## Mirvac Group

### Attribution Managed Investment Trust Member Annual Statement and Guide

FOR THE YEAR ENDED 30 JUNE 2020

This Mirvac Group 2020 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 2020

PERIOD END DATE	NO. OF SECURITIES HELD AT PERIOD END	DISTRIBUTION AMOUNT PER SECURITY	MIRVAC PROPERTY TRUST DISTRIBUTIONS	MIRVAC LTD DIVIDEND	TOTAL
31/12/2019 (paid 28/02/2020)	1 000	\$0.061	\$61.00	\$0.00	\$61.00
30/06/2020 (paid 14/09/2020)	1,000	\$0.030	\$30.00	\$0.00	\$30.00
<b>Total Paid</b>		<b>\$0.091</b>	<b>\$91.00</b>	<b>\$0.00</b>	<b>\$91.00</b>

#### PART A – SUMMARY OF 2020 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	✓ \$63.60
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	✓ \$15.30
Net capital gain	18A	\$7.65
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 DISTRIBUTION	FRANKING CREDITS	ATTRIBUTED TAXABLE INCOME	INDIVIDUAL TAX RETURN LABEL
<b>Australian Income</b>					
Dividends franked	1	\$0.00	\$0 00	\$0 00	
Dividends unfranked	2	\$0 00		\$0 00	
Interest	3	\$0.02		\$0 02	
NCMI – Non-primary production	4	\$0.00		\$0 00	
Excluded from NCMI – Non-primary production	5	\$1 00		\$1 00	
Other Income	6	\$62.58		\$62.58	
<b>Non primary production income</b>		<b>\$63.60</b>	<b>\$0.00</b>	<b>\$63.60</b>	13U
<b>Capital Gains</b>					
			FOREIGN INCOME TAX OFFSET		
Discounted capital gains	7 & 14	\$7 65		\$7.65	
Capital gains - indexation method	8 & 14	\$0.00		\$0 00	
Capital gains - other	9 & 14	\$0.00		\$0 00	
NCMI - capital gains	4	\$0.00		\$0.00	
Excluded from NCMI - capital gains	5	\$0.00		\$0.00	
<b>Distributed capital gains</b>		<b>\$7.65</b>			
<b>Net capital gains</b>				<b>\$7.65</b>	18A
<b>Assessable Foreign Income</b>	10 & 11	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	20E/20M
<b>Non-Assessable Amounts</b>					
Non-assessable amounts	12	\$19.75			
<b>Total Cash Distribution</b>		<b>\$91.00</b>			

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

AMIT cost base net increase amount	13	\$0.00			
AMIT cost base net decrease amount	13	\$12 10			

**PART D - ADDITIONAL CAPITAL GAINS INFORMATION FOR ITEM 18**

Capital gains – discount method (grossed up amount)	14	\$15.30			
Capital gains - indexation method and other		\$0.00			
<b>Total Current Year Capital Gains</b>		<b>\$15.30</b>			18H

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

<b>Withholding and AMIT Amounts</b>					
Credit for TFN/ABN amounts withheld from interest, dividends and unit trust distributions	15	\$0 00			13R/13P
Total of the amounts withheld by the payer from your AMIT fund payments	16	\$0.00			
Total of the fund payments covered by this payment summary	16	\$0.00			
Total non-resident withholding tax withheld from interest	17	\$0.00			
Name of recipient of the withholding payments fund payments					
Recipient's TFN or ABN					

Please retain this statement for Australian Income Tax purposes.



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DATE PAID: 14 September 2020  
RECORD DATE: 30 June 2020  
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TFN/ABN RECEIVED AND RECORDED

AS AT 30 JUNE 2020	
STAPLED SECURITIES	1,000
MIRVAC SECURITY PRICE	\$2.17
VALUE OF INVESTMENT	\$2,170.00

### DISTRIBUTION STATEMENT FOR THE HALF YEAR ENDED 30 JUNE 2020

This distribution advice relates to the distribution payment for your holding in Mirvac Group and is for the half year ended 30 June 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 30 June 2020. An Attribution Managed Investment Trust ("AMIT") member annual statement for the year ended 30 June 2020 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	1,000	3.0 cents	\$30.00
DIVIDEND - ML	1,000	-	\$0.00
TOTAL PAYMENT			\$30.00
LESS RESIDENT WITHHOLDING TAX			\$0.00
ADD DRP ACCOUNT CASH RESIDUAL AMOUNT			\$0.00
NET PAYMENT			\$30.00

### BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA  
GF SH 27 TOOWONG VLG 9 SHERWOOD  
TOOWONG QLD 4066  
ACCOUNT NAME: RODNEY DONALD GOLDSPINK AND CATH  
BSB: 064-129 ACCOUNT NO.: \*\*\*\*9550  
DIRECT CREDIT REFERENCE NO.: 001250876554

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