

Update your Information

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

 **By Mail:**
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:

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

014491 041 SGP
 DILLENBECK HOLDINGS PTY LTD
 <DILLENBECK SUPER FUND A/C>
 UNIT 8 12 TAYLOR ST
 BIGGERA WATERS QLD 4216

Holder Number: X0068593166
 Period Ended: 30 June 2023
 Record Date: 30 June 2023
 Payment Date: 31 August 2023
 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	17,900	A\$0.144	A\$2,577.60	A\$0.00	A\$2,577.60

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2023.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT **AUD\$2,577.60**

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:
 MACQUARIE BANK LTD
 BSB: 184-446
 Account Number: 123199499

Amount Deposited
 AUD\$2,577.60

If payment cannot be made in accordance with the above instruction, your distribution entitlement will be withheld pending receipt of your valid banking details.

NOTES IN RELATION TO YOUR DISTRIBUTION AND DIVIDEND STATEMENT

Note 1 - Tax Withheld

Australian resident securityholders are subject to withholding tax (at the rate of 47%) on the gross distribution amount of the Stockland Trust distribution where no Tax File Number, exemption or Australian Business Number has been recorded.

Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian withholding tax on the other Australian Taxable Income component of the Stockland Trust distribution at 15% or 30%, depending on the country of payment and whether the distribution represents non-concessional MIT income or, for certain investors, is excluded from non-concessional MIT income.

General Note - Section 12-395 Notice

The Section 12-395 Notice for the Tax Administration Act 1953 (Cth) for the distribution for the year ended 30 June 2023 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-dividends>).

THE TAXATION INFORMATION IN THIS DISTRIBUTION ADVICE IS FOR INFORMATION PURPOSES ONLY
AND SHOULD NOT BE USED IN COMPLETING YOUR INCOME TAX RETURN.

THE COMPONENTS OF THE DISTRIBUTION TO BE INCLUDED IN YOUR 2023 TAX RETURN ARE
ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT
TRUST MEMBER ANNUAL STATEMENT WHICH ACCOMPANIES THIS ADVICE.

Stockland is rated as one of the most sustainable real estate companies in the world by the Dow Jones Sustainability World Index (DJSI). Stockland is a preferred employer with strong employee engagement and is the leading company* in the ASX100 for gender diversity.

*CEW 2022 ASX Census

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Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

COMPONENT SUMMARY FINANCIAL YEAR 2023	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$2,975.83	\$2,975.83
Discounted capital gains	\$209.29	\$209.29
Other capital gains distribution	\$209.29	\$209.29
Other non-attributable amounts	\$1,295.39	\$0.00
Gross cash distribution	\$4,689.80	\$3,394.41

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

PART A - SUMMARY OF 2023 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	\$2,975.83
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	\$209.29
Total current year capital gains	18H	\$418.58
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	\$1,229.81		\$1,229.81
Other assessable Australian income	\$1,683.22		\$1,683.22
Non-primary production - NCMI	\$62.43		\$62.43
Non-primary production - excluded from NCMI	\$0.37		\$0.37
Non-primary production income	\$2,975.83		\$2,975.83
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$209.29		\$209.29
Discounted capital gains NTAP	\$0.00		\$0.00
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	\$209.29		\$209.29
AMIT CGT gross up amount			\$209.29
Other capital gains distribution	\$209.29		\$209.29
Total current year capital gains	\$418.58		\$418.58
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	\$1,295.39		
Gross Amount	\$4,689.80		\$3,394.41
AMIT cost base net amount - excess (reduce cost base)			\$1,295.39
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest	\$0.00		
- NCMI	\$0.00		
- Excluded from NCMI	\$0.00		
Less Fund payment withholding tax (other than NCMI / excluded from NCMI)	\$0.00		
Net Cash Distribution	\$4,689.80		

Item	Attribution Amount (\$)	Tax Paid / Payable (\$)
Non-resident reporting		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$1,229.81	\$0.00
- NCMI	\$62.43	\$0.00
- Excluded from NCMI	\$0.37	\$0.00
Managed Investment Trust Fund Payment (other than NCMI / Excluded from NCMI)	\$2,101.80	\$0.00
<i>Deemed Payment – Interest</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Deemed Payment – Fund Payment</i>	<i>\$0.00</i>	<i>\$0.00</i>