



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: 28 February 2022  
 RECORD DATE: 31 December 2021  
 REFERENCE NUMBER: X\*\*\*\*\*9808



002 008070

MR CHRISTOPHER BRIAN BLAKE &  
 MR GREGORY THOMAS BLAKE  
 <CHRISTOPHER BLAKE S/F A/C>  
 PO BOX 8163  
 BARGARA QLD 4670

TFN/ABN RECEIVED AND RECORDED

AS AT 31 DECEMBER 2021	
STAPLED SECURITIES	12,687
MIRVAC SECURITY PRICE	\$2.91
VALUE OF INVESTMENT	\$36,919.17

### DISTRIBUTION STATEMENT FOR THE HALF YEAR ENDED 31 DECEMBER 2021

This distribution advice relates to the distribution payment for your holding in Mirvac Group and is for the half year ended 31 December 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 31 December 2021. An Attribution Managed Investment Trust ("AMIT") member annual statement for the year ending 30 June 2022 which provides the actual components of the distribution required to prepare your Australian tax return will be forwarded to you in August 2022.

DESCRIPTION	NUMBER OF STAPLED SECURITIES	RATE PER STAPLED SECURITY	PAYMENT AMOUNTS
DISTRIBUTION - MPT	12,687	5.1 cents	\$647.04
DIVIDEND - ML	12,687	-	\$0.00
TOTAL PAYMENT			\$647.04
LESS RESIDENT WITHHOLDING TAX			\$0.00
ADD DRP ACCOUNT CASH RESIDUAL AMOUNT			\$0.00
NET PAYMENT			\$647.04

Total distribution \$1294.08

### BANKING INSTRUCTIONS

WESTPAC BANK  
 120 BOURBONG STREET  
 BUNDABERG QLD 4670  
 ACCOUNT NAME: CHRISTOPHER & GREGORY BLAKE  
 BSB: 034-122 ACCOUNT NO.: \*\*7910  
 DIRECT CREDIT REFERENCE NO.: 001271474057

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.



REIMAGINING URBAN LIFE SINCE 1972

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DATE PAID: 31 August 2022  
 RECORD DATE: 30 June 2022  
 REFERENCE NUMBER: X\*\*\*\*\*9808

TFN/ABN RECEIVED AND RECORDED



002 000329

MR CHRISTOPHER BRIAN BLAKE &  
 MR GREGORY THOMAS BLAKE  
 <CHRISTOPHER BLAKE S/F A/C>  
 PO BOX 8163  
 BARGARA QLD 4670

AS AT 30 JUNE 2022	
STAPLED SECURITIES	12,687
MIRVAC SECURITY PRICE	\$1.975
VALUE OF INVESTMENT	\$25,056.83

**DISTRIBUTION STATEMENT FOR THE HALF YEAR ENDED 30 JUNE 2022**

This distribution advice relates to the distribution payment for your holding in Mirvac Group and is for the half year ended 30 June 2022. 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 2022. An Attribution Managed Investment Trust ("AMIT") member annual statement for the year ended 30 June 2022 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	12,687	5.1 cents	\$647.04
DIVIDEND - ML	12,687	-	\$0.00
TOTAL PAYMENT			\$647.04
LESS RESIDENT WITHHOLDING TAX			\$0.00
ADD DRP ACCOUNT CASH RESIDUAL AMOUNT			\$0.00
<b>NET PAYMENT</b>			<b>\$647.04</b>

**BANKING INSTRUCTIONS**

WESTPAC BANK  
 120 BOURBONG STREET  
 BUNDABERG QLD 4670  
 ACCOUNT NAME: CHRISTOPHER & GREGORY BLAKE  
 BSB: 034-122 ACCOUNT NO.: \*\*7910  
 DIRECT CREDIT REFERENCE NO.: 001280359547

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).  
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 MR GREGORY THOMAS BLAKE  
 <CHRISTOPHER BLAKE S/F A/C>  
 PO BOX 8163  
 BARGARA QLD 4670

STATEMENT DATE: 31 August 2022  
 REFERENCE NUMBER: X\*\*\*\*\*9808

TFN/ABN RECEIVED AND RECORDED

## Mirvac Group

### Attribution Managed Investment Trust Member Annual Statement and Guide FOR THE YEAR ENDED 30 JUNE 2022

This Mirvac Group 2022 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 2022.

PERIOD END DATE	NO. OF SECURITIES HELD AT PERIOD END	DISTRIBUTION AMOUNT PER SECURITY	MIRVAC PROPERTY TRUST DISTRIBUTIONS	MIRVAC LTD DIVIDEND	TOTAL
31/12/2021 (paid 28/02/2022)	12,687	\$0.051	\$647.04	\$0.00	\$647.04
30/06/2022 (paid 31/08/2022)	12,687	\$0.051	\$647.04	\$0.00	\$647.04
<b>Total Paid</b>		<b>\$0.102</b>	<b>\$1,294.08</b>	<b>\$0.00</b>	<b>\$1,294.08</b>

#### PART A – SUMMARY OF 2022 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	\$737.92
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	\$272.78
Net capital gain	18A	\$136.39
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	\$0.08		\$0.08	
NCMI – Non-primary production	4	\$0.08		\$0.08	
Excluded from NCMI – Non-primary production	5	\$5.81		\$5.81	
Other Income	6	\$731.95		\$731.95	
<b>Non primary production income</b>		<b>\$737.92</b>	<b>\$0.00</b>	<b>\$737.92</b>	13U
<b>Capital Gains</b>					
			FOREIGN INCOME TAX OFFSET		
Capital gains discount – Taxable Australian property	7 & 13	\$136.39		\$136.39	
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	
<b>Distributed capital gains</b>		<b>\$136.39</b>			
<b>Net capital gains</b>				<b>\$136.39</b>	18A
<b>Assessable Foreign Income</b>	9 & 10	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	20E/20M
<b>Non-Assessable Amounts</b>					
Non-assessable amounts	11	\$419.77			
<b>Total Cash Distribution</b>				<b>\$1,294.08</b>	

**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	\$283.38		

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

Capital gains – discount method (grossed up amount)	13	\$272.78		
Capital gains - other		\$0.00		
<b>Total Current Year Capital Gains</b>		<b>\$272.78</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	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 payments fund payments					
Recipient's TFN or ABN					

Please retain this statement for Australian Income Tax purposes.