



# 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](http://www.computershare.com.au/easyupdate/sgp)



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IAN A THOMPSON PTY LTD  
<THOMPSON SUPER FUND A/C>  
PO BOX 200  
DUNWICH QLD 4183

Holder Identification Number (HIN)

HIN WITHHELD

## Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

| COMPONENT SUMMARY FINANCIAL YEAR 2022 | Cash Distribution Amount | Tax Attribution Amount |
|---------------------------------------|--------------------------|------------------------|
| Non-primary production income         | \$1,988.26               | \$1,988.26             |
| Discounted capital gains              | \$0.00                   | \$0.00                 |
| Other capital gains distribution      | \$0.00                   | \$0.00                 |
| Other non-attributable amounts        | \$1,281.74               | \$0.00                 |
| <b>Gross cash distribution</b>        | <b>\$3,270.00</b>        | <b>\$1,988.26</b>      |

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

| PART A – SUMMARY OF 2022 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              | \$1,988.26             |
| 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              | \$0.00                 |
| Total current year capital gains  | 18H              | \$0.00                 |
| 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 |
| <b>Australian income</b>   |                          |                    |                        |
| Unfranked distributions  | \$0.00                   |                    | \$0.00                 |
| Interest - subject to non resident WHT                                 | \$726.30                 |                    | \$726.30               |
| Other assessable Australian income                                     | \$1,213.65               |                    | \$1,213.65             |
| Non-primary production - NCM   | \$47.72                  |                    | \$47.72                |
| Non-primary production - excluded from NCM                             | \$0.59                   |                    | \$0.59                 |
| <b>Non-primary production income</b>                                   | <b>\$1,988.26</b>        |                    | <b>\$1,988.26</b>      |
| <b>Franked distributions</b>   | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$0.00</b>          |
| <b>Capital gains</b>   |                          |                    |                        |
| Discounted capital gains TAP   | \$0.00                   |                    | \$0.00                 |
| 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 - NCM  | \$0.00                   |                    | \$0.00                 |
| Capital gains - excluded from NCM                                      | \$0.00                   |                    | \$0.00                 |
| <b>Net capital gain</b>  | <b>\$0.00</b>            |                    | <b>\$0.00</b>          |
| AMIT CGT gross up amount   |                          |                    | \$0.00                 |
| Other capital gains distribution                                       | \$0.00                   |                    |                        |
| <b>Total current year capital gains</b>                                | <b>\$0.00</b>            |                    | <b>\$0.00</b>          |
| <b>Foreign income</b>  |                          |                    |                        |
| <b>Assessable foreign source income</b>                                | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$0.00</b>          |
| <b>Other non-assessable amounts</b>                                    |                          |                    |                        |
| Non-assessable non-exempt amount                                       | \$0.00                   |                    | \$0.00                 |
| Net exempt income  | \$0.00                   |                    |                        |
| Other non-attributable amounts   | \$1,281.74               |                    |                        |
| <b>Gross Amount</b>  | <b>\$3,270.00</b>        |                    | <b>\$1,988.26</b>      |
| AMIT cost base net amount - excess (reduce cost base)                  |                          |                    | \$1,281.74             |
| 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                   |                    |                        |
| - NCM  | \$0.00                   |                    |                        |
| - Excluded from NCM  | \$0.00                   |                    |                        |
| Less Fund payment withholding tax (other than NCM / excluded from NCM) | \$0.00                   |                    |                        |
| <b>Net Cash Distribution</b>   | <b>\$3,270.00</b>        |                    |                        |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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| Item  | Attribution Amount (\$) | Tax Paid / Payable (\$) |
|---|-------------------------|-------------------------|
| <b>Non-resident reporting</b>   |                         |                         |
| Interest exempt from withholding  | \$0.00                  | \$0.00                  |
| Non-resident withholding amount   |                         |                         |
| - Interest  | \$726.30                | \$0.00                  |
| - NCMI  | \$47.72                 | \$0.00                  |
| - Excluded from NCMI  | \$0.59                  | \$0.00                  |
| <b>Managed Investment Trust Fund Payment (other than NCMI / Excluded from NCMI)</b> | <b>\$1,213.65</b>       | <b>\$0.00</b>           |
| <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>           |