



# 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

# 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](http://www.computershare.com)

000271



000  
SGP

TAYA PTY LTD  
<TAYA SUPERANNUATION A/C>  
97 CHELTENHAM STREET  
MALVERN SA 5061

21st August 2020

Dear Securityholder,

## Stockland Exit Statement

Please find enclosed your Stockland Exit Statement. This statement provides details of all transactions that occurred between 1 July 2019 and 30 June 2020 (inclusive) in relation to your Stockland securities.

## Keep up to date

For more information on Stockland's performance during the year and key reporting dates please visit our Investor Centre at [www.stockland.com.au/investor-centre](http://www.stockland.com.au/investor-centre).

## Go paperless

Did you know you can opt to receive your securityholder communication by email? Receiving communication by email means you get information faster and it is more secure. You can change your communication preferences at any time by logging into [www.investorcentre.com/ecomms](http://www.investorcentre.com/ecomms) or by contacting Computershare on 1800 804 985.

Please do not hesitate to contact Computershare Investor Services on 1800 804 985 should you require any further assistance or clarification, Monday to Friday during business hours.

Yours sincerely,

**Stockland**

## About Stockland

Stockland (ASX: SGP) was founded in 1952 and has grown to become Australia's largest diversified property group - owning, developing and managing a large portfolio of shopping centres, residential communities, retirement living villages, office and industrial assets. Stockland was recognised by the S&P Dow Jones Sustainability Indices (DJSI) as the global real estate sector leader for 2016-17. Stockland has also been recognised as an Employer of Choice for Gender Equality by the Australian Government's Workplace Gender Equality Agency. Visit [www.stockland.com.au](http://www.stockland.com.au) to learn more.

MEMBER OF

**Dow Jones  
Sustainability Indices**

In Collaboration with RobecoSAM





# 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

## 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

000271 000 SGP

TAYA PTY LTD  
<TAYA SUPERANNUATION A/C>  
97 CHELTENHAM STREET  
MALVERN SA 5061

17th July 2020

Holder Number: **SRN WITHHELD**

ASX Code: SGP

## Stockland Exit Statement

### Statement Period: 1 July 2019 and 30 June 2020 (inclusive)

This statement represents a Exit Statement for the period 1 July 2019 and 30 June 2020 (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 <sup>1</sup>	Transaction	Security transactions	Security price <sup>2</sup>	Securities held <sup>3</sup>	Security value <sup>4</sup>
30/06/2019	Opening Balance		\$4.17	10000	\$41,700.00
13/03/2020	Sale	-10000	-	0	-
16/04/2020	Purchase	20000	-	20000	-
22/05/2020	Sale	-20000	-	0	-
<b>30/06/2020</b>	<b>Closing Balance</b>		-	<b>0</b>	-

Cash Distribution Received	\$2,760.00
----------------------------	------------

Distribution reinvestment cash balance

Date <sup>1</sup>	Balance
30/06/2019	-
<b>30/06/2020</b>	-

Fees	Amount
Directly charged management costs paid <sup>5</sup>	-
Indirect costs of your investment <sup>6</sup>	\$50.14
<b>Total fees paid<sup>7</sup></b>	<b>\$50.14</b>

## Glossary of terms

### Opening Balance

The number of Stockland stapled securities as at the close of business on 30 June 2019.

### Closing Balance

The number of Stockland stapled securities as at the close of business on 30 June 2020.

### Total fees paid

All fees and costs charged on your investment in the Statement Period.

### Cash Distribution Received

All payments you received in cash in the Statement Period.

### Return on investments

If you have not bought or sold Stockland stapled securities during the reporting period, your statement will show your return on investments. This includes any capital return on your investment plus distributions paid during the reporting period.

### Investment objectives

Please refer to the Stockland website ([www.stockland.com.au](http://www.stockland.com.au)) or the ASX website ([www.asx.com.au](http://www.asx.com.au)) for announcements and other information relating to Stockland's financial and other performance.

### Dispute resolution

Stockland has a dispute resolution mechanism for resolving complaints by investors. If you have a complaint or require any further information about Stockland stapled securities please contact Stockland on +61 2 9035 2000 or write to Investor Relations at Level 25, 133 Castlereagh Street, Sydney NSW 2000 or [InvestorRelations@stockland.com.au](mailto:InvestorRelations@stockland.com.au) and Stockland will respond as soon as possible. If you are dissatisfied with the response or your complaint is not resolved, you may raise the matter directly with the Australian Financial Complaints Authority (AFCA). For more information, see <https://www.afca.org.au>. Stockland Trust Management Limited, as responsible entity of Stockland Trust, is a member of AFCA.

---

### Notes

<sup>1</sup> Date – The date of any purchase or sale of Stockland stapled securities refers to the settlement date for the transaction. You can obtain the trade dates from your broker or financial adviser.

<sup>2</sup> Security price – If you have purchased or sold Stockland stapled securities in the Statement Period, the security price (market price as at close of business) and security value (the number of securities multiplied by the market price) has not been included as Stockland does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage costs, commissions or spread between the bid price (price at which investors are willing to buy) or ask price (price at which investors are willing to sell). You can obtain this from your broker or financial adviser.

<sup>3</sup> Securities held – The number of Stockland stapled securities recorded as being held by you on the register at close of business on the date indicated.

<sup>4</sup> Security value – If you have purchased or sold Stockland stapled securities in the Statement Period, the security price (market price) as at close of business and security value (the number of securities multiplied by the market price) has not been included as Stockland does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage costs, commissions or spread between the bid or ask price. You can obtain this from your broker or financial adviser.

<sup>5</sup> Directly charged management costs paid – This amount has been deducted from your investment. No direct management fees are charged to investors.

<sup>6</sup> Indirect costs of your investment – This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee. The amount shown has been rounded to two decimal places. This amount is not required to include management costs paid or payable by one member of the Stockland Group to other members of the Stockland Group.

<sup>7</sup> Total fees paid – This approximate amount includes all fees and costs which affected your investment in the Statement Period (refer 5 and 6 above). This amount does not include the brokerage or spread between the bid and ask price for Stockland stapled securities on the ASX.