

25 August 2020

## **STOCKLAND GROUP**

### **Notice for the purposes of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 Distribution for the half year ended 30 June 2020**

The following provides details of the components of the Stockland Group distribution for tax purposes for the half year ended 30 June 2020. The distribution rate is 10.6 cents per SGP security and will be dispatched to investors on 31 August 2020.

These components are provided solely for the purposes of Subdivision 12-H of Schedule 1 to the *Taxation Administration Act 1953* (Cth), and should not be used for any other purpose.

## **STOCKLAND CORPORATION LIMITED**

No dividend was declared for the half year ended 30 June 2020.

## **STOCKLAND TRUST**

<b>Component</b>	<b>SGP Cent per Unit</b>
Interest	1.36984
Subject to dividend withholding tax	0.00000
Fund payment	20.24328

This distribution consists of a “fund payment” of 20.24328 cents per SGP unit in respect of the half year ended 30 June 2020.

The fund payment has been determined in accordance with Subdivision 12A-B of Schedule 1 to the *Taxation Administration Act 1953* (Cth), being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the *Taxation Administration Act 1953* (Cth) if the payment had been made to an entity covered by section 12-410 of that Schedule.

The proportion of the payment in respect of the half year ended 30 June 2020 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit. The proportion of the payment in respect of the half year ended 30 June 2020 which is attributable to non-concessional MIT income (“NCMI”), amounts excluded from NCMI<sup>1</sup> or capital gains relating to NCMI is NIL cents per unit.

Any difference between the total cash distribution and the amounts listed in the table above represents amounts taken into account in calculating an AMIT cost base adjustment.

Investors should not rely on this notice for the purposes of completing their income tax returns and the information provided is solely for the purposes of assisting other entities with

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<sup>1</sup> This refers to amounts which would have been NCMI but are not NCMI due to the application of sections 12-440, 12-447, 12-449, 12-451 or subsection 12-437(5) of Schedule 1 to the *Taxation Administration Act 1953* (Cth).

withholding tax obligations that may arise in respect of any amounts distributed to non-residents.

Details of the full year components will be provided in the Attribution Managed Investment Trust Member Annual Statement which will be sent to investors on 31 August 2020.

Please contact Stockland Investor Relations on 02 9035 2000 regarding any queries.