



## Update Summary

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### Entity name

STOCKLAND

### Security on which the Distribution will be paid

SGP - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

### Announcement Type

Update to previous announcement

### Date of this announcement

Thursday February 25, 2021

### Reason for the Update

Announcement of actual dividend / distribution

Refer to below for full details of the announcement



## Announcement Details

### Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

STOCKLAND

#### 1.2 Registered Number Type

other

#### Registration Number

ABN 43 000 181 733 / ARSN 092 897 348

#### 1.3 ASX issuer code

SGP

#### 1.4 The announcement is

☒ Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

Announcement of actual dividend / distribution

#### 1.4b Date of previous announcement(s) to this update

Friday December 18, 2020

#### 1.5 Date of this announcement

Thursday February 25, 2021

#### 1.6 ASX +Security Code

SGP

#### ASX +Security Description

FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

### Part 2A - All dividends/distributions basic details

#### 2A.1 Type of dividend/distribution

☒ Ordinary

#### 2A.2 The Dividend/distribution:

relates to a period of six months

#### 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Thursday December 31, 2020



#### 2A.4 +Record Date

Thursday December 31, 2020

#### 2A.5 Ex Date

Wednesday December 30, 2020

#### 2A.6 Payment Date

Friday February 26, 2021

#### 2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☒ No

#### 2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

#### 2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

Estimated or Actual?

☒ Actual

AUD 0.11300000

#### 2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

☒ No

#### 2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

☒ We do not have a securities plan for dividends/distributions on this security

#### 2A.12 Does the +entity have tax component information apart from franking?

☒ Yes

### Part 3A - Ordinary dividend/distribution

#### 3A.1 Is the ordinary dividend/distribution estimated at this time?

☒ No

#### 3A.1a Ordinary dividend/distribution estimated amount per +security

AUD 0.11300000

**3A.1a(i) Date that actual ordinary amount will be announced**

Thursday February 25, 2021

**Estimated or Actual?**☒ Actual**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.11300000

**3A.2 Is the ordinary dividend/distribution franked?**☒ No**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.11300000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

**Part 3E - Other - distribution components / tax****3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

Stockland Investor Centre <https://www.stockland.com.au/investor-centre> (upon payment of final distribution for the year ending 30 June 2021)

**3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)**

Field Name	AIIR Specification Reference	Value	Estimated/Actual
Interest	9.79	0.02429457	<input checked="" type="checkbox"/> Actual
Unfranked dividends not declared to be conduit foreign income	9.80		
Unfranked dividends declared to be conduit foreign income	9.81		
Assessable foreign source income	9.91		
Tax-free amounts	9.96		



Tax-deferred amounts	9.97	0.01678321	✔ Actual
Managed investment trust fund payments	9.105	0.06996607	✔ Actual
Franked distributions from trusts	9.120		
Gross cash distribution	9.121	0.113000	✔ Actual
Interest exempt from withholding	9.122		
Capital Gains discount method Non-Taxable Australian property	9.124		
Capital gains other Non-Taxable Australian property	9.126		
Other income	9.130	0.0719222	✔ Actual
Royalties	9.135		
NCMI		0.00194373	✔ Actual
Excluded from NCMI		0.00001242	✔ Actual

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary