



## Notification of dividend / distribution

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### Announcement Summary

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**Entity name**

STOCKLAND

**Security on which the Distribution will be paid**

SGP - UNITS/ORDINARY FULLY PAID STAPLED SECURITIES

**Announcement Type**

New announcement

**Date of this announcement**

Thursday December 14, 2017

**Distribution Amount**

AUD 0.13000000

**Ex Date**

Thursday December 28, 2017

**Record Date**

Friday December 29, 2017

**Payment Date**

Wednesday February 28, 2018

**DRP election date**

Friday January 12, 2018 17:00:00

**Additional Information**

Nil

**Refer to below for full details of the announcement**

### Announcement Details

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#### Part 1 - Entity and announcement details

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**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**

New announcement



**1.5 Date of this announcement**

Thursday December 14, 2017

**1.6 ASX +Security Code**

SGP

**ASX +Security Description**

UNITS/ORDINARY FULLY PAID STAPLED SECURITIES

Part 2A - All dividends/distributions basic details

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**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)**

Sunday December 31, 2017

**2A.4 +Record Date**

Friday December 29, 2017

**2A.5 Ex Date**

Thursday December 28, 2017

**2A.6 Payment Date**

Wednesday February 28, 2018

**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 **Estimated or Actual?**

dividends/distributions notified in this form **Estimated**

AUD 0.13000000

**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 have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**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?**

Yes

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

AUD 0.13000000

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

Wednesday February 21, 2018

**Estimated or Actual?**

Actual

**3A.1b Ordinary Dividend/distribution amount per security**

AUD

**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

**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 2018)

Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**

Do not participate in DRP (i.e. cash payment)

**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Friday January 12, 2018 17:00:00

**4A.3 DRP discount rate**

1.0000 %

**4A.4 Period of calculation of reinvestment price**

**Start Date**

Thursday January 25, 2018

**End Date**

Thursday February 15, 2018

**4A.5 DRP price calculation methodology**

Average of the daily volume weighted averages of the selling price over the 15 trading day period of the calculation

**4A.6 DRP Price (including any discount):**

AUD

**4A.7 DRP +securities +issue date**

Wednesday February 28, 2018

**4A.8 Will DRP +securities be a new issue?**

Yes

**4A.8a Do DRP +securities rank pari passu from +issue date?**

Yes

**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**

No

**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**

No

**4A.11 Are there any other conditions applying to DRP participation?**

No

**4A.12 Link to a copy of the DRP plan rules**

<https://www.stockland.com.au/investor-centre>

**4A.13 Further information about the DRP**

Nil

Part 5 - Further information

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

Nil



**5.2 Additional information for inclusion in the Announcement Summary**

Nil