



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**

20/8/2025

**Reason for the Update**

Announcement of actual dividend / distribution

**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**

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**

25/7/2025

**1.5 Date of this announcement**

20/8/2025

**1.6 ASX +Security Code**

SGP

**ASX +Security Description**

FULLY PAID ORDINARY/UNITS 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)**

30/6/2025

**2A.4 +Record Date**

30/6/2025

**2A.5 Ex Date**

27/6/2025

**2A.6 Payment Date**

29/8/2025

**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 0.17200000

**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

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**Part 3A - Ordinary dividend/distribution**

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

No

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

AUD 0.17200000

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

Actual

20/8/2025

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

AUD 0.17200000

**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 0.17200000

**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 at <https://www.stockland.com.au/investor-centre> (upon payment of the final distribution for the year ended 30 June 2025)

**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	0.04519941	Actual
Unfranked dividends not declared to be conduit foreign income	9.80	0.000000	Actual
Unfranked dividends declared to be conduit foreign income	9.81	0.000000	Actual
Assessable foreign source income	9.91	0.000000	Actual
Tax-free amounts	9.96	0.000000	Actual
Tax-deferred amounts	9.97	0.000000	Actual
Managed investment trust fund payments	9.105	0.19638569	Actual
Franked distributions from trusts	9.120	0.000000	Actual
Gross cash distribution	9.121	0.172000	Actual
Interest exempt from withholding	9.122	0.000000	Actual
	9.124	0.000000	Actual



Capital Gains discount  
method Non-Taxable  
Australian property

Capital gains other Non-Taxable Australian property	9.126	0.000000	Actual
Other income	9.130	0.000000	Actual
Royalties	9.135	0.000000	Actual
NCMI		0.00015845	Actual
Excluded from NCMI		0.0000419	Actual

#### 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

Thursday July 31, 2025 17:00:00

##### 4A.3 DRP discount rate

1.0000 %

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

###### Start Date

1/7/2025

###### End Date

21/7/2025

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

The arithmetic average of the daily volume weighted average market price for all Stockland stapled securities sold through normal trade over the 15 ASX trading days commencing 1 July 2025 and ending 21 July 2025 (inclusive) less any discount applied and rounded to the nearest cent.

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

AUD 5.43000

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

29/8/2025

##### 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?

Yes

##### 4A.11a Conditions for DRP participation

Eligible securityholders are those with a registered address in Australia or New Zealand.

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

<https://www.stockland.com.au/globalassets/corporate/investor-centre/distributions-and-dividends/drp/stockland---drp-rules-and-faq.pdf>



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

Part 5 - Further information

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

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