

Notification of dividend / distribution

Announcement Summary

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

Friday June 22, 2018

Distribution Amount

AUD 0.13500000

Ex Date

Thursday June 28, 2018

Record Date

Friday June 29, 2018

Payment Date

Friday August 31, 2018

Additional Information

Nil

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

SGP

1.4 The announcement is

New announcement

1.3 ASX issuer code

1.5 Date of this announcement

Friday June 22, 2018

Registration Number

ABN 43 000 181 733 / ARSN 092 897 348



1.6 ASX +Security Code

SGP

ASX +Security Description

UNITS/ORDINARY FULLY PAID 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)

Saturday June 30, 2018

2A.4 +Record Date

Friday June 29, 2018

2A.5 Ex Date

Thursday June 28, 2018

2A.6 Payment Date

Friday August 31, 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 dividends/distributions notified in this form

Estimated or Actual?

Estimated

AUD 0.13500000

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?

No

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(i) Date that actual ordinary amount will be announced

Thursday August 23, 2018

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.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

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

AUD 0.13500000

Estimated or Actual?

Actual

3A.5 Percentage amount of dividend which is unfranked

100.0000 %



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 5 - Further information

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

As announced on 22 May 2018, Stockland's Distribution Reinvestment Plan will not operate for this distribution period ending 30 June 2018. For further information, see https://www.stockland.com.au/investor-centre.

5.2 Additional information for inclusion in the Announcement Summary