



Notification of dividend / distribution

Update Summary

Entity name

STOCKLAND

Security on which the Distribution will be paid

SGP - UNITS/ORDINARY FULLY PAID STAPLED SECURITIES

Announcement Type

Update to previous announcement

Date of this announcement

Wednesday August 16, 2017

Reason for the Update

Announcement of actual dividend/distribution

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

ARSN

Registration Number

092897348

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 June 9, 2017



1.5 Date of this announcement

Wednesday August 16, 2017

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)

Friday June 30, 2017

2A.4 +Record Date

Friday June 30, 2017

2A.5 Ex Date

Thursday June 29, 2017

2A.6 Payment Date

Thursday August 31, 2017

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 **Actual**

AUD 0.12900000

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?

No

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

AUD 0.12900000

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

Wednesday August 16, 2017

Estimated or Actual?

Actual

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

AUD 0.12900000

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 0.12900000

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 - Distributions and Dividends <http://www.stockland.com.au/investor-centre.htm> (upon payment of final distribution for the year ending 30 June 2017)

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

Wednesday July 5, 2017 17:00:00

4A.3 DRP discount rate

1.0000 %

4A.4 Period of calculation of reinvestment price

Start Date

Thursday July 6, 2017

End Date

Wednesday July 26, 2017

4A.5 DRP price calculation methodology

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

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

AUD 4.20000

4A.7 DRP +securities +issue date

Thursday August 31, 2017

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