

MIRVAC GROUP DISTRIBUTION HISTORY FOR THE YEAR ENDED 30 JUNE 2021

| MIRVAC GROUP: DISTRIBUTION PAYMENT HISTORY FROM 1 JULY 2020 TO 30 JUNE 2021 | | | | | | | | | | | | | | | | | | |
|---|------------|---------------------|---------------|----------------------|-----------------|---------------|-----------------------|---------------|-----------------------------------|---|------------------|------------------------|--------------------------|------------------------|----------------------------|-----------------------------|--------------------------|---------------|
| Record date | Date paid | Total amount (cpss) | MRV (cpss) | Franked cents (cpss) | Imp credits (%) | MPT (cpss) | Franked dividends (%) | Interest (%) | NCMI - Non-primary production (%) | Excluded from NCMI - Non-primary production (%) | Other income (%) | Disc. capital gain (%) | Indexed capital gain (%) | Other capital gain (%) | Non assessable amounts (%) | Foreign income interest (%) | Foreign income other (%) | Tax free (%) |
| 31/12/2020 | 1/03/2021 | 4.8000 | 0.0000 | 0.0000 | 0.0000% | 4.8000 | 0.0000% | 0.0061% | 0.0058% | 0.9864% | 58.6615% | 11.0710% | 0.0000% | 0.0000% | 29.2692% | 0.0000% | 0.0000% | 0.0000% |
| 30/06/2021 | 31/08/2021 | 5.1000 | 0.0000 | 0.0000 | 0.0000% | 5.1000 | 0.0000% | 0.0061% | 0.0058% | 0.9864% | 58.6615% | 11.0710% | 0.0000% | 0.0000% | 29.2692% | 0.0000% | 0.0000% | 0.0000% |
| Total amounts for year ended 30 June 2021 cpss | | 9.9000 | 0.0000 | 0.0000 | 0.0000 | 9.9000 | 0.0000 | 0.0006 | 0.0006 | 0.0977 | 5.8075 | 1.0960 | 0.0000 | 0.0000 | 2.8977 | 0.0000 | 0.0000 | 0.0000 |

CPSS cents per stapled security.

MRV There were no dividend amounts paid from Mirvac Limited ("MRV") for the year ended 30 June 2021.

MPT The total distributions of 9.9 CPSS are distributions from Mirvac Property Trust ("MPT") for the year ended 30 June 2021.

ATTRIBUTION MANAGED INVESTMENT TRUST ("AMIT") COST BASE ADJUSTMENT

There is a net decrease in your AMIT cost base of 1.8016 cpss (18.1982%) for the year ended 30 June 2021.

Investors should refer to their AMIT Member Annual Statement for further details on each distribution component and for more information regarding the AMIT cost base decrease.