

MIRVAC GROUP DISTRIBUTION HISTORY FOR THE YEAR ENDED 30 JUNE 2022

MIRVAC GROUP: DISTRIBUTION PAYMENT HISTORY FROM 1 JULY 2021 TO 30 JUNE 2022																		
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 (%)
31/12/2021	28/02/2022	5.1000	0.0000	0.0000	0.0000%	5.1000	0.0000%	0.0061%	0.0061%	0.4490%	56.5619%	10.5394%	0.0000%	0.0000%	32.4375%	0.0000%	0.0000%	0.0000%
30/06/2022	31/08/2022	5.1000	0.0000	0.0000	0.0000%	5.1000	0.0000%	0.0061%	0.0061%	0.4490%	56.5619%	10.5394%	0.0000%	0.0000%	32.4375%	0.0000%	0.0000%	0.0000%
Total amounts for year ended 30 June 2022 cpss		10.2000	0.0000	0.0000	0.0000	10.2000	0.0000	0.0006	0.0006	0.0458	5.7693	1.0750	0.0000	0.0000	3.3087	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 2022.

MPT The total distributions of 10.2 CPSS are distributions from Mirvac Property Trust ("MPT") for the year ended 30 June 2022.

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

There is a net decrease in your AMIT cost base of 2.2336 cpss (21.8981%) for the year ended 30 June 2022.

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.