

NOTICE TO: CUSTODIANS/NOMINEE AGENTS AND OTHER MANAGED INVESTMENT TRUSTS (“MIT”)

The following provides details in respect of the Mirvac Group distribution for the half year ended 30 June 2024. The distribution is 6.0 cents per stapled security for the 30 June 2024 half year and will be paid on or around 29 August 2024.

MIRVAC LIMITED

No dividend was declared for the half year ended 30 June 2024.

MIRVAC PROPERTY TRUST

Mirvac Funds Limited, the Responsible Entity of the Mirvac Property Trust (“MPT”), considers that MPT is a withholding managed investment trust (“MIT”) and previously elected to be an attribution managed investment trust (“AMIT”). The following notice is provided to you as recipient of a payment of 6.0 cents per unit for the half year ended 30 June 2024.

Component	Cents per unit
Capital gains - Taxable Australian Property relating to NCMI ¹	0.0000
Other Australian assessable income - NCMI	0.0757
Other Australian assessable income - excluded from NCMI ²	0.0000
Other Australian assessable income - clean building MIT	0.1806
Other Australian assessable income	6.0409
Total fund payment	6.2972
Australian-sourced interest - not exempt from withholding	0.1097
Total amounts subject to withholding	6.4069

The fund payment has been determined in accordance with Subdivision 12A-B of Schedule 1 to the Taxation Administration Act 1953, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 if the payment had been made to an entity covered by section 12-410 of that Schedule. The fund payment is 6.2972 cents per unit and relates to the income year ended 30 June 2024.

In respect of the fund payment for the half year ended 30 June 2024, the amount attributable to NCMI is 0.0757 cents per unit. The aggregate amount attributable to clean building MIT income is 0.1806 cents per unit.

The above information has been included in the notice solely to assist other entities with withholding tax obligations that may arise in respect of any amounts distributed to non-residents.

The taxation components for the distributions for the year ended 30 June 2024 will be shown on the AMIT Member Annual Statement, which will be issued in August 2024.

¹ ‘NCMI’ refers to Non-concessional MIT Income

² ‘Excluded from NCMI’ refers to income that would be NCMI but for a transitional election made by MPT or its sub trusts.



PLEASE NOTE: this information is provided to assist Custodians/ Nominees and other MITs and, in general, is not relevant for Australian resident individual investors.