



Lendlease Corporation Limited ABN 32 000 226 228  
and  
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983  
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

023997 038 LLC



MR VOLKER SIEBRECHT &  
MRS SUSAN SIEBRECHT  
<SIEBRECHT SUPER FUND A/C>  
PO BOX 3356  
VICTORIA POINT WEST QLD 4165

## Update your information:



**Online:**  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)



**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
VIC 3001 Australia

## Enquiries:

(within Australia) 1800 230 300  
(international) +61 3 9946 4460  
[lendlease@computershare.com.au](mailto:lendlease@computershare.com.au)

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code LLC  
TFN/ABN Status\* Quoted  
Record Date 23 August 2021  
Payment Date 15 September 2021  
Direct Credit Reference No. 812182

## 2021 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	7.941097 cents	390	\$0.00	\$30.97	\$0.00	\$30.97
Lendlease Trust units	4.058903 cents	390	\$0.00	\$0.00	\$15.83	\$15.83
Total - Stapled Securities	12.000000 cents	390	\$0.00	\$30.97	\$15.83	\$46.80
Less resident withholding tax *						\$0.00
Less non-resident withholding tax ^						\$0.00
<b>Net Payment</b>						<b>\$46.80</b>
Franking Credit						\$0.00

The final distribution of \$0.12 per Stapled Security is comprised of an unfranked dividend of 7.941097 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 4.058903 cents per unit paid by Lendlease Trust. The whole of the unfranked dividend has been declared to be conduit foreign income and is not subject to non-resident withholding tax. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

## Your Payment Instruction

HERITAGE BANK LIMITED  
BSB: 638-080 Account number: XXXXX96

Amount Deposited

**\$46.80**

### **^ Non-Resident Withholding tax**

10% non-resident interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income, being 0.849245 cents per unit.

The 'Fund Payment' of 1.404893 cents per unit will have MIT non-resident withholding tax deducted depending on the country recorded as your address. The withholding amount is calculated based on 0.592768 cents per unit deducted at either 15% or 30% and the 0.812125 cents per unit that is attributable to a fund payment from a clean building managed investment trust which is deducted at either 10% or 30%.

### **Fund Payment Notice (relevant for distributions to residents outside of Australia)**

For withholding tax purposes, this distribution includes a 'Fund Payment' of 1.404893 cents per unit, pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 in respect of Lendlease Trust's income year ended 30 June 2021.

Lendlease Trust declares that it is a withholding MIT for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 in respect of the income year ended 30 June 2021. The 'Fund Payment' includes an amount of 0.812125 cents per unit that is attributable to a fund payment from a clean building managed investment trust.

Australian resident securityholders should not rely on the Fund Payment Notice for the purposes of completing their income tax returns. Details of the Lendlease Trust distribution components for the year ended 30 June 2021 will be provided in a tax statement in September 2021.

Within the fund payment, the amount attributable to non-concessional MIT income (NCMI) is Nil. The amount that is "Excluded from NCMI" as a result of transitional provisions is nil.

**Note 1:** An annual tax statement will be issued to securityholders for the year ended 30 June 2021. Do not use this statement to complete your 2021 Tax Return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

### **Distribution Reinvestment Plan**

Please contact Computershare on 1800 230 300 (or +61 3 9946 4460 if you are calling from overseas) if you would like further information on the DRP.