

Lendlease Corporation Limited Dividends

	Amount (\$)	Tax Return Label
Dividend Income		
Franked Dividends	\$56.90	11T
Franking Credit	\$24.39	11U
Unfranked dividends ¹	\$18.97	11S
TFN amount withheld ²	-	11V
Non-resident withholding tax	-	

Lendlease Trust Distributions

A. Tax Return (supplementary section)	Amount (\$)	Tax Return Label	
Share of net income from trusts less - net capital gains, foreign income and franked distributions	\$79.66	13U	
Gross franked distributions from trusts	-	13C	
Share of franking credit from franked dividends	-	13Q	
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions ³	-	13R	
Total current year capital gains ⁴	\$0.40	18H	
Net capital gains ⁴	\$0.20	18A	
Assessable foreign source income	\$43.55	20E & 20M	
Foreign income tax offset	\$4.60	20O	
B. Components of LLT Distribution	Cash distribution (\$)	Tax Paid or Tax Offsets (\$)	Attribution Amount (\$)
Australian income			
Interest Income	\$44.71		\$44.71
Other Australian Income	\$20.63		\$20.63
Clean Building MIT Income	\$14.32		\$14.32
Total non-primary production income	\$79.66		\$79.66
Current year capital gains¹⁰			
Capital gains - discount method (TAP)	\$0.20		\$0.40
Capital gains - discounted method (non-TAP)	-		-
Capital gains - other method (TAP)	-		-
Capital gains - other method (non-TAP)	-		-
Net capital gain¹	\$0.20		
Attributed capital gain¹			\$0.40
Foreign income			
Assessable foreign source income	\$38.95	\$4.60	\$43.55
Total Amount Attributed			\$123.61
Other non-assessable amounts			
Other non-assessable amounts ⁵	\$32.06		
Gross cash distribution	\$150.87		
Other amounts deducted from trust distribution			
Less: TFN amounts withheld ²	-		
Less: Foreign resident interest withholding tax ⁶	-		
Less: Foreign resident MIT fund payment withholding tax ⁷	-		
Net cash distribution	\$150.87		
C. AMIT Cost Base Adjustments			Amount (\$)
AMIT cost base net amount - increase ⁸			-
AMIT cost base net amount - decrease ⁹			\$31.87