

Elsun Retirement Fund											
		Code	Date	TFN	Unfranked	Franked	Imputation Credits	Trust Dist	Taxable		
1	Lend Lease	LLC	DRP 17/03/2021		14.23	14.23	6.10	9.79	12.58	Trust	
			DRP 15/09/2021		20.41	0.00	0.00	10.43	6.86	Foreign - Credits = \$0.63	
			DRP 16/03/2022			0.00	0.00	13.06	5.98	CGT - 2/3 = \$3.99	
							0.00				
2	Webjet	WEB	N/A				0.00				
			N/A				0.00				
3	Woodside Petroleum	WDS	DRP 24/09/2021			115.31	49.42				
			DRP 23/03/2022			419.47	179.77				
6							0.00				
							0.00				
7							0.00				
							0.00				
8							0.00				
							0.00				
9							0.00				
							0.00				
							0.00				
11							0.00				
							0.00				
					0.00	34.64	549.01	235.29	33.28	25.42	
	Plus Imputation Credits										
	Plus Foreign Credits								0.63		
	Less Tax Deferred								2.10		
									31.81		

0.00  
0.00  
0.00.01

# INTEREST & ESTIMATED DIVIDEND SUMMARY

1 JULY 2021 - 30 JUNE 2022



SHARES - 6677185 - HIN 93291514  
GRE SUPER PTY LTD <ELSUM RETIREMENT FUND A/C>

## Estimated Dividend Summary

### WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	23-Mar-2022	Final	\$1.4616	287	\$0.00	\$419.47	\$419.47	\$179.77
30-Aug-2021	24-Sep-2021	Interim	\$0.4103	281	\$0.00	\$115.31	\$115.31	\$49.42
<b>Sub Total</b>						<b>\$0.00</b>	<b>\$534.78</b>	<b>\$534.78</b>
<b>TOTAL</b>						<b>\$0.00</b>	<b>\$534.78</b>	<b>\$229.19</b>

## Estimated Interest Received

There are no transactions on this account for the given period.

**TOTAL** **\$0.00**

## Interest Income Summary

Account	Interest
WBC DIY SUPER WORKING - 487891	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>

NOTE:  
The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable).  
Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend  
(b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %  
(c) Est. Franked Amount = Units X Dividend per security X Franked %  
(d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)  
(e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

## DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

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## GLOSSARY

Units The number of registered securities that you own.

Unit Price The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.



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

022777 000 LLC



GRE SUPER PTY LTD  
769 MURRAY VALLEY HIGHWAY  
YARRAWONGA VIC 3730

## Update your information:

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VIC 3001 Australia

## Enquiries:

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

## Securityholder Reference Number (SRN)

**SRN WITHHELD**

ASX Code	LLC
TFN/ABN Status*	Quoted
Record Date	28 February 2022
Payment Date	16 March 2022

## 2022 Interim Distribution

This distribution statement details your interim distribution for the period ended 31 December 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	0.00 cents	260	\$0.00	\$0.00	\$0.00	\$0.00
Lendlease Trust units	5.022285 cents	260	\$0.00	\$0.00	\$13.06	\$13.06
<b>Total - Stapled Securities</b>	<b>5.022285 cents</b>	<b>260</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.06</b>	<b>\$13.06</b>
					Less resident withholding tax *	\$0.00
					Less non-resident withholding tax ^	\$0.00
					<b>Net Payment</b>	<b>\$13.06</b>
					Franking Credit	\$0.00

The interim distribution of \$0.05022285 per Stapled Security is comprised of a trust distribution of 5.022285 cents per unit paid by Lendlease Trust. No part of this distribution has been paid by Lendlease Corporation Limited. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partially, 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

## Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$5.66
Net payment available for reinvestment	\$13.06
<b>Total available for reinvestment</b>	<b>\$18.72</b>
Less the amount applied to the allotment of 1 securities at \$10.2295 per security	\$10.23
Cash balance carried forward to the next payment	\$8.49
Number of securities held as at 28 February 2022	260
Add securities allotted on 16 March 2022	1
Number of securities now participating in the DRP	261

Date	Transaction Type	Registry Reference	Quantity On	Quantity Off	Holding Balance
		Opening Balance			260
16/03/2022	Distribution Reinvestment Plan	Allotment	1		261
		Closing Balance			261

**Note:** Where your participation is partial, the opening balance shown above will not be the same number as the number of participating securities as at the Record Date. The closing balance shown above may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.





Lendlease Corporation Limited ABN 32 000 226 228  
and  
Lendlease Trust ARSN 128 052 595

021443 000 LLC



GRE SUPER PTY LTD  
12 KENTHURST COURT  
LILYDALE VIC 3140

## Update your information:

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VIC 3001 Australia

## Enquiries:

(within Australia) 1800 230 300  
(international) +61 (03) 9946 4460  
lendlease@computershare.com.au

## Securityholder Reference Number (SRN)

**SRN WITHHELD**

ASX Code	LLC
TFN/ABN Status*	Quoted
Record Date	1 March 2021
Payment Date	17 March 2021

## 2021 Interim Distribution

This distribution statement details your interim distribution for the period ended 31 December 2020. 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	11.160653 cents	255	\$14.23	\$14.23	\$0.00	\$28.46
Lendlease Trust units	3.839347 cents	255	\$0.00	\$0.00	\$9.79	\$9.79
<b>Total - Stapled Securities</b>	<b>15.000000 cents</b>	<b>255</b>	<b>\$14.23</b>	<b>\$14.23</b>	<b>\$9.79</b>	<b>\$38.25</b>
				Less resident withholding tax *		\$0.00
				Less non-resident withholding tax ^		\$0.00
				<b>Net Payment</b>		<b>\$38.25</b>
				Franking Credit		\$6.10

The interim distribution of \$0.15 per Stapled Security is comprised of a partially franked dividend of 11.160653 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 3.839347 cents per unit paid by Lendlease Trust. The dividend paid by Lendlease Corporation Limited is 50% franked at the company tax rate of 30%. The whole of the unfranked amount of the dividend has been declared to be conduit foreign income. The whole amount of the dividend is not subject to non-resident withholding tax.

Going forward it is not expected that Lendlease distributions will include franked dividends in the medium term. To the extent that the dividend is unfranked, the conduit foreign income amount may be less than the whole amount of the unfranked dividend.

Important Information is also contained on the back of this page

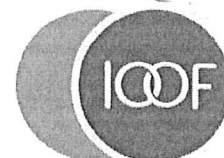
## Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.00
Net payment available for reinvestment	\$38.25
<b>Total available for reinvestment</b>	<b>\$38.25</b>
Less the amount applied to the allotment of 2 securities at \$13.5507 per security	\$27.10
Cash balance carried forward to the next payment	\$11.15
Number of securities held as at 1 March 2021	255
Add securities allotted on 17 March 2021	2
Number of securities now participating in the DRP	257

Date	Transaction Type	Registry Reference	Quantity On	Quantity Off	Holding Balance
		Opening Balance			255
17/03/2021	Distribution Reinvestment Plan	Allotment	2		257
		Closing Balance			257

Note: Where your participation is partial, the opening balance shown above will not be the same number as the number of participating securities as at the Record Date. The closing balance shown above may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

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**IOOF MultiMix Trusts**  
Statement for the period  
01 July 2021 - 30 June 2022

**Summary**

**Transaction summary**

Opening balance as at 01/07/2021	\$159,014.51
Return on investment	-\$7,195.26
<b>Closing balance as at 30/06/2022</b>	<b>\$151,819.25</b>
<b>Withdrawal value as at 30/06/2022</b>	<b>\$151,819.25</b>

**Investment summary**

IOOF MultiMix Growth Trust	\$151,819.25
	<b>\$151,819.25</b>

**Return on investment**

IOOF MultiMix Growth Trust	-\$7,195.26
	<b>-\$7,195.26</b>

**Further information about return on investment (ROI)**

ROI before total fees and costs	-\$5,017.43
Total fees and costs deducted from ROI	-\$2,177.83
ROI after total fees and costs	<b>-\$7,195.26</b>

Refer to the 'Fees and costs summary' section for further details.

**Investor details**

Elsum Retirement Fund Atf Gre Super  
P/L  
Investor number 12131488  
Tax file number Provided  
Entity type Trust

**Address details**

Mr Gary Elsum  
769 Murray Valley Hwy  
YARRAWONGA VIC 3730

**Account number(s)**

20825709

**Transaction list**

	Units	Unit price (\$)	Amount	Balance
<b>Account 20825709</b>				
Commencement date: 19/08/2014				
<b>IOOF MultiMix Growth Trust APIR: IOF0097AU</b>				
01/07/2021	Opening balance	154,683.3737	1.0280	\$159,014.51
01/07/2021	Income distribution	12,564.4816	0.9519	\$11,960.13
01/01/2022	Income distribution	1,440.2033	1.0034	\$1,445.10
	Movement in investment value			-\$20,600.49
30/06/2022	Closing balance	168,688.0586	0.9000	\$151,819.25
<b>Closing balance for account 20825709</b>				<b>\$151,819.25</b>
<b>Withdrawal value for account 20825709</b>				<b>\$151,819.25</b>

Refer to the 'Definitions and further information' section for an explanation of some of the terms used in this statement.