

Elsum Retirement Fund					
RECONCILIATION STATEMENT					
=====					
			30-Jun-22	30-Jun-21	VAR
<b>NET PROFIT /(LOSS) AS PER ACCOUNTS</b>			29,527	39,582	(10,055)
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<b>ADD BACKS</b>					
Distribution from Trusts - tax			3,936	3,506	(430)
Capital Gains - Taxable - trusts			6,124	6,063	(61)
Rental income - tax			0	0	0
Decrease in market value of Art			1,659	0	(1,659)
Decrease in market value of Trusts			20,600	0	20,600
<b>Total Add Backs</b>			<b>32,319</b>	<b>9,569</b>	<b>(22,750)</b>
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<b>SUBTRACT</b>					
Distribution from Trusts - Accounts			14,287	8,380	(5,907)
Increase in market value of property			0	0	0
Member contributions			0	0	0
Capital Gains - Accounts			0	0	0
Increase in market value of shares			2,721	1,044	(1,677)
Increase in market value of shares			0	21,544	21,544
Increase in market value of property			20,275	8,173	12,102
<b>Total Subtractions</b>			<b>37,283</b>	<b>39,141</b>	<b>(1,858)</b>
<b>Net Difference</b>			<b>(4,964)</b>	<b>(29,572)</b>	<b>(24,608)</b>
<b>TAXABLE INCOME</b>			<b>24,563</b>	<b>10,010</b>	<b>14,553</b>
=====					
<b>CGT Loss Carried Forward</b>			0	0	0
<b>ALLOCATION:</b>					
=====					
<b>Earnings - Tax</b>			14,400	(11,422)	25,822
<b>Contributions</b>					0
Garry Elsum			10,163	21,432	(11,269)
Rhonda Elsum			0	0	0
<b>TAXABLE INCOME</b>			<b>24,563</b>	<b>10,010</b>	<b>14,553</b>
=====					
<b>TAX PAYABLE BY SUPER FUND</b>					
=====					
Tax Payable	15.00%		3,684.45	1,501.50	2,183
Less Tax Paid					
Imputation Credits			855.69	441.19	
PAYG Instalments			918.00	289.00	
Foreign Credits			230.35	140.64	
<b>TOTAL TAX PAYABLE</b>			<b>3325 - 1,680.41</b>	<b>630.67</b>	<b>2,182.95</b>
=====					
<b>Members share:</b>					
			<i>+ATO 259</i>		
			<i>1939.41</i>		
<b>Contributions</b>					
	<b>Account Code</b>				
Garry Elsum	1,999.01		1,524.45 ✓	3,214.80	(1,690)
Rhonda Elsum	1,999.02		0.00	0.00	0
			<b>1,524.45</b>	<b>3,214.80</b>	<b>(1,690.35)</b>
-----					
<b>Earnings</b>					
Garry Elsum	1,998.01		1,782.15 ✓	(1,589.65)	3,372
Rhonda Elsum	1,998.02		377.85 ✓	(123.65)	501
			<b>2,160.00</b>	<b>(1,713.30)</b>	<b>3,873.30</b>
-----					
<b>TOTAL TAX PAYABLE BY FUND</b>			<b>3,684.45</b>	<b>1,501.50</b>	<b>2,182.95</b>
=====					

Share of Profits by each beneficiary:			Tax		
Garry Elsum		Notes	22,559.51	11,662.01	10,898
Rhonda Elsum		Notes	2,003.49	(1,652.01)	3,655
			<b>24,563.00</b>	<b>10,010.00</b>	<b>14,553.00</b>
<b>Opening Beneficiaries balances</b>		Percentage			
Garry Elsum		86.09%	302,120.70	267,616.11	34,505
Rhonda Elsum		13.91%	48,827.84	45,251.38	3,576
		<b>100.00%</b>	<b>350,948.54</b>	<b>312,867.49</b>	<b>38,081.05</b>
Summary:					
Beneficiaries Total Tax Payable:					
Garry Elsum			3,306.60	1,625.15	1,681
Rhonda Elsum			377.85	(123.65)	501
			<b>3,684.45</b>	<b>1,501.50</b>	<b>2,182.95</b>
<b>ALLOCATION ACCOUNTING</b>					
=====					
<b>Earnings</b>			57,271.71	59,417.72	(2,146)
<b>Contributions</b>					0
Garry Elsum			10,163.00	21,432.47	(11,269)
Rhonda Elsum			0.00	0.00	0
<b>Expenses:</b>					
All			34,202.96	35,545.06	(1,342)
Expenses of Beneficiaries					
Garry Elsum			3,705.10	5,722.58	(2,017)
Rhonda Elsum			0.00	0.00	0
<b>TAXABLE INCOME</b>					
			<b>29,526.65</b>	<b>39,582.55</b>	<b>(10,056)</b>
=====					
Gross Distribution to Beneficiaries Accounting					
Garry Elsum			26,317.07	36,129.74	(9,813)
Rhonda Elsum			3,209.58	3,452.81	(243)
			<b>29,526.65</b>	<b>39,582.55</b>	<b>(10,055.90)</b>
Member Pensions Taken					
Garry Elsum			0.00	0.00	0
Rhonda Elsum			0.00	0.00	0
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Net Distribution to Beneficiaries Accounting					
Garry Elsum			23,010.47	34,504.59	(11,494)
Rhonda Elsum			2,831.73	3,576.46	(745)
			<b>25,842.20</b>	<b>38,081.05</b>	<b>(12,238.85)</b>



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

022614 000 LLC  
GRE SUPER PTY LTD  
769 MURRAY VALLEY HIGHWAY  
YARRAWONGA VIC 3730

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### Update your information:

**Online:**  
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 (03) 9946 4460  
lendlease@computershare.com.au

Holder Number: SRN WITHHELD  
Statement Date 21 September 2022  
TFN/ABN Status Quoted

## Lendlease Group Annual Tax Statement For The Year Ended 30 June 2022

This statement has been prepared to assist with the completion of the 2022 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2022, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2022. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation dividend paid on 15 September 2021;
- Lendlease Trust distribution for the six months ended 31 December 2021, paid on 16 March 2022;
- Lendlease Trust distribution for the six months ended 30 June 2022, paid on 21 September 2022.

No dividend was paid by Lendlease Corporation Limited in March 2022. The March 2022 payment was made up entirely of a distribution from Lendlease Trust.

### Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
<b>Dividend Income</b>		
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
Unfranked dividends <sup>1</sup>	\$20.41 ✓	11S
TFN amount withheld <sup>2</sup>	\$0.00	11V
Non-resident withholding tax	\$0.00	

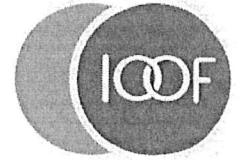
### Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$12.58 ✓	13U
Foreign source income	\$6.86 ✓	20E & 20M
Total current year capital gains <sup>3</sup>	\$5.98 ✓	18H
Net capital gains <sup>4</sup>	\$2.99 ✓ \$3.99	18A
AMIT cost base net amount - increase <sup>5</sup>	\$0.01 > \$2.10	
AMIT cost base net amount - decrease <sup>6</sup>	\$2.11	
Non-assessable amounts <sup>7</sup>	\$4.45	
Foreign income tax offset	\$0.63 ✓	20O
TFN amount withheld <sup>2</sup>	\$0.00	13R
Non-resident interest withholding tax <sup>8</sup>	\$0.00	
Non-resident MIT fund payment withholding tax <sup>9</sup>	\$0.00	
<b>Capital gains tax information – additional information for item 18</b>		
Capital gains – discount method	\$5.98	(grossed up amount)
Capital gains – indexation method	\$0.00	
Capital gains – other	\$0.00	
<b>Total current year capital gains<sup>10</sup></b>	<b>\$5.98</b>	

IMPORTANT INFORMATION IS ALSO CONTAINED ON THE BACK OF THIS PAGE  
PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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## AMIT Member Annual (AMMA) Statement for the period 1 July 2021 to 30 June 2022

### IOOF MultiMix Trusts - IOOF MultiMix Growth Trust

	Amount (\$)	Tax return label
<b>Part A: Tax return information</b>		
Share of net income from trusts, less capital gains, foreign income and franked distributions	820.46	13 U
Franked distributions from trusts	1,561.81	13 C
Share of franking credit from franked dividends	— 620.40	13 Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13 R
Total current year capital gains	9,179.68	18 H
Net capital gain	6 119.78 4,589.84	18 A
CFC income	0.00	19 K
Assessable foreign source income	1,534.58	20 E
Other net foreign source income	1,534.58	20 M
Foreign income tax offset	— 230.35	20 O
Australian franking credits from a New Zealand franking company	0.59	20 F
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13 A
Other income	0.00	24 V
Other deductions relating to distributions	0.00	13 Y

The AMMA statement is designed to help you complete your tax return. It shows the components of the amounts attributed to you during the 2021/22 financial year. This AMMA statement should be read in conjunction with the 'Guide to your AMMA statement' and any other relevant material.

The tax return labels shown in Part A are only relevant for investors completing the Tax return for individuals and Tax return for individuals (supplementary section). A breakdown of these components is shown in Part B of this AMMA statement. Capital gains or losses realised on sale of your holdings are also detailed in Part B under the heading 'Capital gains/loss on the sale of holdings'.

The capital gains discount rate used to determine your net capital gains is based on your entity type shown in the top-right hand corner of this statement. For the rate used, please refer to the 'Guide to your AMMA statement'. If your entity type is displayed incorrectly please contact our Investor Services Team.

If you require further information about the tax position of your investment, you should talk to a registered tax agent or registered tax (financial) adviser.

#### Investor details

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

#### Account number(s)

20825709

#### Fund Details

IOOF MultiMix Trusts - IOOF MultiMix  
Growth Trust  
APIR Code IOF0097AU

#### Responsible Entity

IOOF Investment Services Limited (IISL)  
ABN 80 007 350 405  
AFS Licence Number 230703

#### Registered Office:

Level 1, 800 Bourke Street  
DOCKLANDS VIC 3008

IISL is not a registered tax agent and this information is not a substitute for instructions from the Australian Taxation Office. You should consider the appropriateness of this information for your circumstances and speak to a registered tax agent or registered tax (financial) adviser before making any decision. This document is given in good faith and is based on information believed to be accurate and reliable at the time of publication.

#### For further information, please contact our Investor Services Team:

Phone 1800 002 217  
(8:00am - 6:00pm Melbourne Time)

Fax 1800 558 539

Postal Investor Services  
Address GPO Box 264  
MELBOURNE VIC 3001

#### Email

investorservices@ioof.com.au

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Australian Government  
Australian Taxation Office

## PAYG Instalments report 2022

**Tax Agent** 74400004  
**Last Updated** 07/01/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
945824617	THE TRUSTEE FOR ELSUM RETIREMENT FUND	289.00	289.00	111.00	229.00	918.00

**Total No of Clients: 1**

5325



Australian Government  
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**Agent** SHANE ELLIOTT  
**Client** THE TRUSTEE FOR ELSUM  
RETIREMENT FUND  
**ABN** 62 211 375 322  
**TFN** 945 824 617

## Activity statement 001

**Date generated** 10 January 2023  
**Overdue** \$0.00  
**Not yet due** \$0.00  
**Balance** \$234.00 CR

## Transactions

10 results found - from 01 July 2021 to 30 June 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 May 2022	26 May 2022	General interest charge			\$0.00
26 May 2022	25 May 2022	Payment received		\$578.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$578.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$111.00		\$578.00 DR
5 Apr 2022	4 Apr 2022	Payment received		\$111.00	\$467.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$578.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$289.00		\$578.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$289.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$289.00		\$289.00 DR
7 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$289.00		\$0.00



Australian Government  
Australian Taxation Office

**Agent** SHANE ELLIOTT  
**Client** THE TRUSTEE FOR ELSUM  
RETIREMENT FUND  
**ABN** 62 211 375 322  
**TFN** 945 824 617

## Income tax 551

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<b>Date generated</b>	10 January 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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2 results found - from 01 July 2021 to 30 June 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Feb 2022	16 Feb 2022	Payment received		\$889.67	\$0.00
7 Feb 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$889.67		\$889.67 DR

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