

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

Update your information:



Online:

www.investorcentre.com/au/contact



By Mail:

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Holder Identification Number (HIN)

X 0060389039

ASX Code
TFN/ABN Status*
Record Date
Payment Date
Direct Credit Reference No.

LLC

Not Quoted

1 March 2021

17 March 2021

832783

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	900	\$50.22	\$50.23	\$0.00	\$100.45
Lendlease Trust units	3.839347 cents	900	\$0.00	\$0.00	\$34.55	\$34.55
Total - Stapled Securities	15.000000 cents	900	\$50.22	\$50.23	\$34.55	\$135.00
Less resident withholding tax *						\$38.00
Less non-resident withholding tax ^						\$0.00
Net Payment						\$97.00
Franking Credit						\$21.52

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

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: 185575539

Amount Deposited

\$97.00