

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

Update your information:



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001255 000 LLC



S & W PERERA NOMINEES PTY LTD
<S & W PERERA FAMILY S/F A/C>
32 SCHAFER DRIVE
DONCASTER EAST VIC 3109

Holder Number: X0060389039
Statement Date 15 September 2021
TFN/ABN Status Not Quoted

Lendlease Group Annual Tax Statement For The Year Ended 30 June 2021

This statement has been prepared to assist with the completion of the 2021 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2021, 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 2021. 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 17 March 2021;
- Lendlease Trust distribution for the six months ended 31 December 2020, paid on 17 March 2021;
- Lendlease Trust distribution for the six months ended 30 June 2021, paid on 15 September 2021; and
- No dividend was paid by Lendlease Corporation Limited in September 2020. The September 2020 payment was made up entirely of a distribution from Lendlease Trust.

Lendlease Corporation Limited Dividends

| | Amount | Tax Return Label |
|----------------------------------|---------|------------------|
| Dividend Income | | |
| Franked dividends | \$50.22 | 11T |
| Franking credits | \$21.52 | 11U |
| Unfranked dividends ¹ | \$50.23 | 11S |
| TFN amount withheld ² | \$23.00 | 11V |
| Non-resident withholding tax | \$0.00 | |

Lendlease Trust Distributions

| | Amount | Tax Return Label (Supplementary Section) |
|--|---------|---|
| Non primary production income | \$20.44 | 13U |
| Foreign source income | \$7.38 | 20E & 20M |
| Total current year capital gains ³ | \$0.00 | 18H |
| AMIT cost base net amount - decrease ⁴ | \$7.48 | |
| Non-assessable amounts ⁵ | \$6.73 | |
| Foreign income tax offset | \$0.75 | 20O |
| TFN amount withheld ² | \$15.00 | 13R |
| Non-resident interest withholding tax ⁶ | \$0.00 | |
| Non-resident MIT fund payment withholding tax ⁷ | \$0.00 | |

Notes to the Lendlease Group Annual Tax Statement

1. The whole of the unfranked dividend has been declared to be conduit foreign income.
2. For Australian residents, withholding tax has been deducted from your Lendlease Group dividends and distributions at the highest marginal tax rate (including Medicare levy) because you have not provided a tax file number (TFN) (or where relevant Australian Business Number (ABN)) or claimed an exemption.
3. No capital gains distributions for the year ended 30 June 2021 from Lendlease Trust.
4. The AMIT cost base net amount – decrease for the year ended 30 June 2021 reduces your CGT cost base in the Lendlease Trust units.
5. Non-assessable amounts are not included in your tax return and are not used to adjust the CGT cost base of your securities.
6. For non-residents, 10% interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income.
7. For non-residents, managed investment trust (MIT) non-resident withholding tax has been deducted from that portion of the Lendlease Trust distribution that is a 'Fund Payment' pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 which relates to the income year of Lendlease Trust ended 30 June 2021. MIT non-resident withholding tax is generally deducted at either 15% or 30%, depending on the country recorded as your address. Distributions which are attributable to a fund payment from a clean building managed investment trust are subject to MIT non-resident withholding tax at either 10% or 30% depending on the country recorded as your address.

| Lendlease Trust Distributions | | |
|---|---------|--|
| Non-resident withholding tax | \$0.00 | |
| MIT non-resident withholding tax | \$20.00 | |
| Unfranked dividends | \$20.00 | |
| Franked dividends | \$20.00 | |
| Franked interest | \$20.00 | |
| Franked dividends | \$20.00 | |
| Dividend income | \$20.00 | |
| Lendlease Corporation Limited Distributions | | |
| Non-resident withholding tax | \$0.00 | |
| MIT non-resident withholding tax | \$20.00 | |
| Unfranked dividends | \$20.00 | |
| Franked dividends | \$20.00 | |
| Franked interest | \$20.00 | |
| Franked dividends | \$20.00 | |
| Dividend income | \$20.00 | |
| Lendlease Trust Distributions | | |
| Non-resident withholding tax | \$0.00 | |
| MIT non-resident withholding tax | \$20.00 | |
| Unfranked dividends | \$20.00 | |
| Franked dividends | \$20.00 | |
| Franked interest | \$20.00 | |
| Franked dividends | \$20.00 | |
| Dividend income | \$20.00 | |
| Lendlease Corporation Limited Distributions | | |
| Non-resident withholding tax | \$0.00 | |
| MIT non-resident withholding tax | \$20.00 | |
| Unfranked dividends | \$20.00 | |
| Franked dividends | \$20.00 | |
| Franked interest | \$20.00 | |
| Franked dividends | \$20.00 | |
| Dividend income | \$20.00 | |