

TRUST DISTRIBUTIONS STATEMENT

From 1 July 2021 Through 30 June 2022



AMMA STATEMENT

LLC - LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	176.12
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	30.70
Net Capital Gain	15.35
Assessable Foreign Source Income	32.14
Other Net Foreign Source Income	32.14
Foreign Income Tax Offset	2.95

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	30.70
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	30.70

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	115.15		115.15
Interest	23.24		23.24
Other Income	37.73		37.73
Non Primary Production Income	176.12		176.12
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gain	15.35	0.00	15.35
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	15.35	0.00	15.35
AMIT CGT Gross Up Amount			15.35
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	15.35	0.00	30.70
Foreign Income			
Assessable Foreign Source Income	32.14	2.95	32.14
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	21.02		
Gross Cash Distributions/Tax Attribution	244.63		238.96
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			8.62
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	244.63		

TRUST DISTRIBUTIONS STATEMENT

Account Code: 6102778



MVA - VANECK AUSTRALIAN PROPERTY ETF

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	425.00
Primary Production Income	0.00
Franked Distribution from Trust	55.67
Franking Credits	18.42
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	8.01
Other Net Foreign Source Income	8.01
Foreign Income Tax Offset	0.27

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	4.50		4.50
Interest	39.91		39.91
Other Income	380.59		380.59
Non Primary Production Income	425.00		425.00
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	37.25	18.42	55.67
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Source Income	7.74	0.27	8.01
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	411.01		
Gross Cash Distributions/Tax Attribution	881.00		488.68
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			411.01
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	881.00		

TRUST DISTRIBUTIONS STATEMENT

Account Code: 6102778



AMMA STATEMENT SUMMARY

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	601.12
Primary Production Income	0.00
Franked Distribution from Trust	55.67
Franking Credits	18.42
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	30.70
Net Capital Gain	15.35
Assessable Foreign Source Income	40.15
Other Net Foreign Source Income	40.15
Foreign Income Tax Offset	3.22

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	30.70
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	30.70

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	119.65		119.65
Interest	63.15		63.15
Other Income	418.32		418.32
Non Primary Production Income	601.12		601.12
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	37.25	18.42	55.67
Capital Gains			
Discounted Capital Gain	15.35	0.00	15.35
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	15.35	0.00	15.35
AMIT CGT Gross Up Amount			15.35
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	15.35	0.00	30.70
Foreign Income			
Assessable Foreign Source Income	39.88	3.22	40.15
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	432.03		
Gross Cash Distributions/Tax Attribution	1,125.63		727.64
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)		Refer to individual AMMA Statement	
AMIT Cost Base Net Amount - Shortfall (Increase cost base)		Refer to individual AMMA Statement	
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	1,125.63		