



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:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
VIC 3001 Australia

### Enquiries:

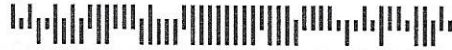
(within Australia) 1800 230 300  
(international) +61 (03) 9946 4460  
lendlease@computershare.com.au

### Holder Identification Number (HIN)

**X 0064933515**

ASX Code LLC  
TFN/ABN Status\* Quoted  
Record Date 24 August 2020  
Payment Date 15 September 2020  
Direct Credit Reference No. 836156

010244 018 LLC



MR PAUL JAMES ZIEBELL &  
MRS CHRISTINE MARIA ZIEBELL  
<ZIEBELL SUPERANNUATION A/C>  
PO BOX 7040  
EAST BALLINA NSW 2478

## 2020 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 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	0.000000 cents	3,393	\$0.00	\$0.00	\$0.00	\$0.00
Lendlease Trust units	3.256263 cents	3,393	\$0.00	\$0.00	\$110.49	\$110.49
Total - Stapled Securities	3.256263 cents	3,393	\$0.00	\$0.00	\$110.49	\$110.49
					Less resident withholding tax *	\$0.00
					Less non-resident withholding tax ^	\$0.00
					<b>Net Payment</b>	<b>\$110.49</b>
					Franking Credit	\$0.00

The final distribution of \$0.03256263 per Stapled Security is comprised of a trust distribution of 3.256263 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 partly, from the conduit foreign income account is not certain. 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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-502 Account number: 10443418

Amount Deposited

**AUD\$110.49**





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and  
Lendlease Trust ARSN 128 052 595

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GPO Box 2975 Melbourne  
VIC 3001 Australia

## Enquiries:

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

## Holder Identification Number (HIN)

**X 0064933515**

ASX Code	LLC
TFN/ABN Status*	Quoted
Record Date	1 March 2021
Payment Date	17 March 2021
Direct Credit Reference No.	835843

007303 018 LLC



MR PAUL JAMES ZIEBELL &  
MRS CHRISTINE MARIA ZIEBELL  
<ZIEBELL SUPERANNUATION A/C>  
PO BOX 7040  
EAST BALLINA NSW 2478

## 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	3,393	\$189.34	\$189.34	\$0.00	\$378.68
Lendlease Trust units	3.839347 cents	3,393	\$0.00	\$0.00	\$130.27	\$130.27
<b>Total - Stapled Securities</b>	<b>15.000000 cents</b>	<b>3,393</b>	<b>\$189.34</b>	<b>\$189.34</b>	<b>\$130.27</b>	<b>\$508.95</b>

Less resident withholding tax *	\$0.00
Less non-resident withholding tax ^	\$0.00
<b>Net Payment</b>	<b>\$508.95</b>
Franking Credit	\$81.15

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

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-502 Account number: 10443418

Amount Deposited

**\$508.95**