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

Holder Identification Number (HIN)  
 X 0064933515

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021**

The following tax return items are valid for Australian resident individual unitholders only.

**PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$545.14
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$48.52
Total current year capital gains	18H	\$97.04
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

**PART B – COMPONENTS OF DISTRIBUTION**

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
<b>Australian income</b>	\$0.00		\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.16		\$0.16
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$543.77		\$544.98
<b>Non primary production income</b>	<b>\$543.93</b>		<b>\$545.14</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$48.31		\$48.52
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$48.31</b>		<b>\$48.52</b>
AMIT CGT gross up amount			\$48.52
Other capital gains distribution	\$48.31		\$48.52
<b>Total current year capital gains</b>	<b>\$96.62</b>		<b>\$97.04</b>
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$91.05		\$0.00
<b>Gross Amount</b>	<b>\$731.60</b>		<b>\$642.18</b>
AMIT cost base net amount - excess (Reduce cost base)			\$89.42
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			\$0.00
Interest / dividend amounts withheld	\$0.00		\$0.00
Fund payment amounts withheld	\$0.00		\$0.00
<b>Net Cash Distribution</b>	<b>\$731.60</b>		

If you are a complying Superannuation Fund, your net capital gain is \$64.69  
 If you are a company or a non complying Superannuation Fund, your net capital gain is \$97.04

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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:

**Online:**  
www.investorcentre.com/au/contact

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

## Enquiries:

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PO BOX 7040  
EAST BALLINA NSW 2478

Holder Number: X0064933515  
Statement Date: 15 September 2021  
TFN/ABN Status: 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
<b>Dividend Income</b>		
Franked dividends	\$189.34	11T
Franking credits	\$81.15	11U
Unfranked dividends <sup>1</sup>	\$189.34	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	\$153.55	13U
Foreign source income	\$61.27	20E & 20M
Total current year capital gains <sup>3</sup>	\$0.00	18H
AMIT cost base net amount - decrease <sup>4</sup>	\$59.42	
Non-assessable amounts <sup>5</sup>	\$53.17	
Foreign income tax offset	\$6.25	20O
TFN amount withheld <sup>2</sup>	\$0.00	13R
Non-resident interest withholding tax <sup>6</sup>	\$0.00	
Non-resident MIT fund payment withholding tax <sup>7</sup>	\$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.



**MAGELLAN**  
ASSET MANAGEMENT LIMITED

All correspondence and enquiries to:

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**MAGELLAN HIGH CONVICTION TRUST**

ABN: 31 120 593 946

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MRS CHRISTINE MARIA ZIEBELL  
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PO BOX 7040  
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**Date:** 15 July 2021  
**Reference No:** 0064933515  
**Subregister:** CHESS  
**Tax Reference:** Quoted

**Magellan High Conviction Trust (ASX: MHH)  
Fully Paid Ordinary Units**

**Periodic Statement - 01 July 2020 to 30 June 2021**

**Transaction Summary**

Date	Transaction	Number of units	Net Asset Value per Unit <sup>1</sup>	Value A\$ <sup>2</sup>	Balance of units
01/07/2020	Opening Balance	4,677	\$1.5311	\$7,160.95	4,677
28/07/2020	Distribution Plan Allotment	71	\$1.5294	\$108.59	4,748
15/01/2021	Distribution Plan Allotment	74	\$1.5047	\$111.35	4,822
30/06/2021	Closing Balance	4,822	\$1.7559	\$8,466.95	4,822

<sup>1</sup> This value is the NAV per Unit for the relevant date. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who affected your transaction.

<sup>2</sup> The value of your investment shown for the balance is equal to the number of units multiplied by the NAV per Unit for the relevant date.

**Distribution Summary**

Payment date	Transaction	Gross Distribution	Withholding Tax	Net Distribution
28/07/2020	FY2020 Final Distribution	\$105.23	\$0.00	\$105.23
15/01/2021	FY2021 Interim Distribution	\$106.83	\$0.00	\$106.83
<b>Total for statement period</b>		<b>\$212.06</b>	<b>\$0.00</b>	<b>\$212.06</b>

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## Fees and Costs Summary

**Indirect costs of your investment** **\$194.34**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

**Transactional and operational costs** **\$0.46**

**Total Fees You Paid** **\$194.80**

This approximate amount includes all the fees and costs which affected your investment during the period.

### Additional Explanation of Fees and Costs

Indirect costs of your investment are a dollar value of the indirect costs incurred in the Trust (within the Trust's indirect cost ratio). These costs comprise the management fee and, where applicable the performance fee charged by the manager of the Trust.

Transactional and operational costs are not fees paid by you to the Responsible Entity. Rather, they are costs incurred by and paid out of the assets of the Trust associated with the transactions and operations of the Trust.

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Trust.

### Investment returns

This statement does not show your return on investment during the period on an individual basis as the market price at which you executed your transactions on the ASX is not provided to us. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who executed your transactions.

Details of investment returns for the last financial year and since inception are set out below. Further details on investment returns can be found at [www.magellangroup.com.au/funds](http://www.magellangroup.com.au/funds).

The investment objective of the trust is to achieve attractive risk-adjusted returns over the medium to long-term. Magellan reasonably considers that the Trust's recent and historic performance is consistent with this investment objective.

Trust and Benchmark Performance <sup>1</sup>	1 Year <sup>1</sup>	Since Inception <sup>2</sup> Per Annum
Magellan High Conviction Trust (ASX: MHH)	18.11%	12.41%

<sup>1</sup> Performance is calculated as at 30 June 2021, based on the monthly ASX released Trust Net Asset Value (NAV) per Unit with distributions reinvested, after ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable).

<sup>2</sup> Trust inception 9 October 2019. Since Inception returns represents the period from 9 October 2019 to 30 June 2021.

### Further Information

If you have any questions or require further information in relation to your investment, please contact your financial planner, or our unit registry Boardroom Pty Limited. Visit [www.boardroomlimited.com.au](http://www.boardroomlimited.com.au) or telephone our Response Centre on 1300 005 016 (8.00am to 5.30pm Sydney time, Monday to Friday).

Please address any correspondence and enquiries to the address detailed on the header of this statement (top right hand corner).

Magellan has a dispute resolution procedure in place. Should you have a complaint regarding this product, please contact our Complaints Officer on +61 2 9235 4888 and we will do our best to resolve your complaint quickly and fairly.

### Disclaimer

All unit holding values in this statement are based on the closing NAV per Unit on the day your transaction took place. This does not necessarily represent the price at which you may have acquired or disposed of your units during that day. The market price of your transaction should have been provided to you by the broker who effected your transaction. The values for unit holdings and fees are indicative only and should not be relied upon for any purpose; this information has been provided in compliance with the Corporations Act.

### Notes

The Annual Financial Report for the financial year ending 30 June 2021 will be available in September 2021 on the Magellan website [www.magellangroup.com.au](http://www.magellangroup.com.au).

Under FATCA and CRS rules, we are required to collect certain information about each securityholder's tax residency and tax classification. Please ensure you are self-certified with our unit registry, Boardroom Pty Limited, please check online at [www.investorserve.com.au](http://www.investorserve.com.au)