



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

002288 000 LLC



MR RONALD CRAIG ROSS  
<CRAIG ROSS SUPER FUND A/C>  
PO BOX 147  
AIRLIE BEACH QLD 4802

## Update your information:



**Online:**  
[www.investorcentre.com/au/contact](http://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](mailto:lendlease@computershare.com.au)

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	LLC
TFN/ABN Status*	Quoted
Record Date	1 March 2021
Payment Date	17 March 2021

## 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	4,365	\$243.58	\$243.58	\$0.00	\$487.16
Lendlease Trust units	3.839347 cents	4,365	\$0.00	\$0.00	\$167.59	\$167.59
<b>Total - Stapled Securities</b>	<b>15.000000 cents</b>	<b>4,365</b>	<b>\$243.58</b>	<b>\$243.58</b>	<b>\$167.59</b>	<b>\$654.75</b>
Less resident withholding tax *						\$0.00
Less non-resident withholding tax ^						\$0.00
<b>Net Payment</b>						<b>\$654.75</b>
Franking Credit						\$104.39

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**

## Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$1.37
Net payment available for reinvestment	\$654.75
<b>Total available for reinvestment</b>	<b>\$656.12</b>
Less the amount applied to the allotment of 48 securities at \$13.5507 per security	\$650.43
Cash balance carried forward to the next payment	\$5.69
Number of securities held as at 1 March 2021	4,365
Add securities allotted on 17 March 2021	48
Number of securities now participating in the DRP	4,413

**Note:** Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

#### **^ Non-Resident Withholding tax**

10% non-resident interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income, being 0.882102 cents per unit.

The 'Fund Payment' of 1.389030 cents per unit will have MIT non-resident withholding tax deducted depending on the country recorded as your address. The withholding amount is calculated based on 0.881935 cents per unit deducted at either 15% or 30% and the 0.507095 cents per unit that is attributable to a fund payment from a clean building managed investment trust which is deducted at 10% or 30%.

#### **Fund Payment Notice (relevant for distributions to residents outside of Australia)**

For withholding tax purposes, this distribution includes a 'Fund Payment' of 1.389030 cents per unit, pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 in respect of Lendlease Trust's income year ending 30 June 2021. Lendlease Trust declares that it is a withholding MIT for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 in respect of the income year ending 30 June 2021. The 'Fund Payment' includes an amount of 0.507095 cents per unit that is attributable to a fund payment from a clean building managed investment trust.

Australian resident securityholders should not rely on the Fund Payment Notice for the purposes of completing their income tax returns. Details of the Lendlease Trust distribution components for the year ending 30 June 2021 will be provided in a tax statement in September 2021.

Within the fund payment, the amount attributable to non-concessional MIT income (NCMI) is nil. The amount that is Excluded from NCMI as a result of transitional provisions is nil.

**Note 1:** An annual tax statement will be issued to securityholders for the year ending 30 June 2021. Do not use this statement to complete your 2021 Tax Return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.