

Update Your Details:



Online:
www.investorcentre.com/au/contact

Enquiries:



By Phone:
(within Australia) 1300 556 050
(outside Australia) +61 3 9415 4027



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

000941 000 AWC



HULLAH PTY LTD
<HOLDING S/F A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	2 March 2020
Payment Date	17 March 2020
Direct Credit Reference No.	830917

Notification of 2019 Final Dividend - Paid 17 March 2020

Dear Shareholder,

We have pleasure in advising the payment of the 2019 Final Dividend at the rate of 3.6 US cents (equivalent to 5.5568 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 2 March 2020.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit www.investorcentre.com/au to update your banking instructions or personal details.

Stephen Foster
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	1,720	5.5568 cents	A\$0.00	A\$95.58	A\$40.96
Net Payment					A\$95.58

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

ANZ INTERNET TRADING NSW

BSB: 012-012 Account number: XXXXXX62

Amount Deposited

AUD\$95.58

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

000906 000 AWC



HULLAH PTY LTD
<HOLDING S/F A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

Update Your Details:



Online:
www.investorcentre.com/au/contact

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(within Australia) 1300 556 050
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By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	29 August 2019
Payment Date	12 September 2019
Direct Credit Reference No.	831575

Notification of 2019 Interim Dividend - Paid 12 September 2019


Dear Shareholder,

We have pleasure in advising the payment of the 2019 Interim Dividend at the rate of 4.4 US cents (equivalent to 6.5287 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 29 August 2019.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit www.investorcentre.com/au to update your banking instructions or personal details.


Stephen Foster
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	1,720	6.5287 cents	A\$0.00	A\$112.29	A\$48.12
				Net Payment	A\$112.29

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXX62

Amount Deposited

A\$112.29

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



ANZ SHARE INVESTING

BUY CONFIRMATION

Mailing Address:

HULLAH PTY LTD <HOULDING S/F A/C>
15 Taunton Street
Pymble NSW
AUSTRALIA 2073

BUY CONFIRMATION DETAILS

Account No. 1149506
Confirmation No. 9012579
Transaction Date 05/03/2020
As at Date
Settlement Date 09/03/2020

Financial Product BEN ORDINARY FULLY PAID
Issuer BENDIGO AND ADELAIDE

QUANTITY	PRICE	CONSIDERATION
200	8.4700	\$1,694.00

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

HULLAH PTY LTD
<HOULDING S/F A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

200	8.4700	\$1,694.00
-----	--------	------------

Brokerage	\$18.14
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.81

Total Amount Payable: (AUD) \$1,713.95

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 032 762 (within Australia)
Tel: +61 2 8023 5417 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
BEN@boardroomlimited.com.au



004_9345_802

HULLAH PTY LTD
<HOULDING S/F A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

Reference Number: S00019586201
ASX Code: BEN
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 09/03/2020
Payment Date: 31/03/2020

DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your interim dividend payment, payable on 31 March 2020. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
200	31 cents	\$62.00	Nil	\$62.00	\$62.00	Nil	\$26.57

¹ Withholding tax has been deducted where applicable.

Direct Credit Instruction - Please retain this statement for taxation purposes

The total net payment has been paid in accordance with your instructions as shown below:

If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 012-012
Account Number: *****362
Account Name: HULLAH PTY LTD HOULDING S/F A/C
Receipt Currency: AUD
Exchange Rate: N/A

Amount Deposited

\$62.00

To view and update your details, please log on to www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email BEN@boardroomlimited.com.au.

CHESS HOLDING STATEMENTFor statement enquiries contact
your CHESS Sponsor:**CMC MARKETS STOCKBROKING
LIMITED**GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323

015352 02662
HULLAH PTY LTD
<HOLDING S/F A/C>
15 TAUNTON STREET
PYMBLE NSW 2073**Holder ID Number (HIN): 0045459705****CHESS Sponsor's ID (PID): 02662****Statement Period: March 2020****Page: 1 of 1****BEN - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
09 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	001730697MTGP200	CUM	200		200

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information**Share Registry Details:**BENDIGO AND ADELAIDE BANK LIMITED
PO BOX 480
BENDIGO VIC 3552
Ph: 1800 646 042**Issued By:**

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



BHP Group Limited
ABN 49 004 028 077

001068 000 BHP



HULLAH PTY LTD
<HOLDING S/F A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	PAYMENT DATE
6 March 2020	24 March 2020

You must keep this document for your tax records.

BHP Group Limited Shares

381st Dividend Payment - Dividend Statement

The statement below represents your interim dividend for the year ending 30 June 2020. This dividend is paid at the rate of 65 US cents (equivalent to 99.403579 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A99.403579 cents	1,520	A\$1,510.93	A\$0.00	A\$1,510.93
Net Payment				A\$1,510.93
Australian Franking Credit				A\$647.54

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$8.38
Net payment available for reinvestment	\$1,510.93
Total available for reinvestment	\$1,519.31
Less the amount applied to the allotment of 52 Ordinary Shares at \$29.2102 per share	\$1,518.93
Cash balance carried forward to the next payment	\$0.38
Number of shares participating in the DRP as at 9 March 2020	1,520
Add Ordinary Shares allotted on 2 April 2020	52
Number of shares now participating in the DRP	1,572

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.



BHP Group Limited
ABN 49 004 028 077

000894 000 BHP
HULLAH PTY LTD
<HOLDING S/F A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	PAYMENT DATE
6 September 2019	25 September 2019

You must keep this document for your tax records.

BHP Group Limited Shares

380th Dividend Payment - Dividend Statement

The statement below represents your final dividend for the year ended 30 June 2019. This dividend is paid at the rate of 78 US cents (equivalent to A\$1.13702624) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.13702624	1,377	A\$1,565.69	A\$0.00	A\$1,565.69
Net Payment				A\$1,565.69
Australian Franking Credit				A\$671.01

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$16.69
Net payment available for reinvestment	\$1,565.69
Total available for reinvestment	\$1,582.38
Less the amount applied to the allotment of 43 Ordinary Shares at \$36.6046 per share	\$1,574.00
Cash balance carried forward to the next payment	\$8.38
Number of shares participating in the DRP as at 9 September 2019	1,377
Add Ordinary Shares allotted on 4 October 2019	43
Number of shares now participating in the DRP	1,420

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.



ANZ SHARE INVESTING

BUY CONFIRMATION

Mailing Address:

HULLAH PTY LTD <HOULDING S/F A/C>
15 Taunton Street
Pymble NSW
AUSTRALIA 2073

BUY CONFIRMATION DETAILS

Account No. 1149506
Confirmation No. 8112921
Transaction Date 18/10/2019
As at Date
Settlement Date 22/10/2019

Financial Product BHP ORDINARY FULLY PAID
Issuer BHP GROUP LIMITED

QUANTITY	PRICE	CONSIDERATION
100	34.7500	\$3,475.00

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

HULLAH PTY LTD
<HOULDING S/F A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

100	34.7500	\$3,475.00
	Brokerage	\$18.14
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$1.81
Total Amount Payable: (AUD)		\$3,494.95

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



BHP Group Limited
ABN: 49 004 028 077
Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



010619 02662
HULLAH PTY LTD
<HOLDING S/F A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

Holder ID Number (HIN): 0045459705

CHESS Sponsor's ID (PID): 02662

Statement Period: October 2019

Page: 1 of 1

BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 04 Apr 19					1377
04 Oct 19	Allotment of Securities due to Dividend Reinvestment Plan	5985800151337500		43		1420
22 Oct 19	Movement of Securities due to Purchase, Sale or Transfer	001739T57AZS8Z00		100		1520

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
BHP BILLITON LIMITED
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 656780



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



ANZ SHARE INVESTING

BUY CONFIRMATION

Mailing Address:

HULLAH PTY LTD <HOULDING S/F A/C>
15 Taunton Street
Pymble NSW
AUSTRALIA 2073

BUY CONFIRMATION DETAILS

Account No. 1149506
Confirmation No. 10602117
Transaction Date 29/06/2020
As at Date
Settlement Date 01/07/2020

Financial Product BKW ORDINARY FULLY PAID
Issuer BRICKWORKS LIMITED

QUANTITY	PRICE	CONSIDERATION
200	14.9300	\$2,986.00

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

HULLAH PTY LTD
<HOULDING S/F A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

200	14.9300	\$2,986.00
	Brokerage	\$18.14
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$1.81
Total Amount Payable: (AUD)		\$3,005.95

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

Manage your holdings



www.investorcentre.com/au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

003836 000



HULLAH PTY LTD
<HOULDING S/F A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

2 July 2020

Payment Date:

13 July 2020

iShares Distribution

Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IVV	iShares S&P 500 ETF	1.67564897	100	167.56	0.00	167.56
IEM	iShares MSCI Emerging Markets ETF	0.30428152	400	121.71	0.00	121.71
IEU	iShares Europe ETF	0.60842422	300	182.53	0.00	182.53
IKO	iShares MSCI South Korea ETF	1.35321978	100	135.32	0.00	135.32
IJP	iShares MSCI Japan ETF	0.56400703	175	98.70	0.00	98.70
Total				705.82	0.00	705.82

Your Payment Instruction:

ANZ INTERNET TRADING NSW

BSB: 012-012

ACC: XXXXXX62

Amount Deposited:

AUD\$705.82

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

GROW WITH AUSTRALIAN EQUITIES


Turn over to learn more.



iShares Europe ETF

ARSN 625 113 528
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

 www.investorcentre.com/au/contact

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

025497 000 IEU



HULLAH PTY LTD
<HOULDING S/F A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

TFN/ABN Status: TFN quoted

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

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

PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.14
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	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$338.92
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$338.92
Foreign income tax offset	20O	\$52.67
Other income - rebates	24V	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.14		\$0.14
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.14		\$0.14
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
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
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount	\$0.00		\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$286.25	\$52.67	\$338.92
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$286.39		\$339.06
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax	\$0.00		
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$286.39		

If you are a complying Superannuation Fund, your net capital gain is \$0.00

If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

iShares Europe ETFARSN 625 113 528
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1-300-iShare (474 273)
(outside Australia) 61 3 9415 4695
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

021269 000 IEU

HULLAH PTY LTD
<HOULDING S/F A/C>
15 TAUNTON STREET
PYMBLE NSW 2073**Holder Identification Number (HIN)****HIN WITHHELD**

ASX Code: IEU
TFN/ABN Status: Quoted
Record Date: 27 December 2019
Payment Date: 8 January 2020

**iShares Europe ETF
Distribution Payment**

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	0.34620883	300	\$103.86
Australian withholding tax:			\$0.00
NET PAYMENT:			\$103.86

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares tax booklet for Australian domiciled iShares ETFs at <https://www.blackrock.com/au> for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012
ACC: XXXXXX62


Amount Deposited**\$103.86**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

iShares MSCI Japan ETF

ARSN 625 114 687
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

 www.investorcentre.com/au/contact

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

036025 000 IJP



HULLAH PTY LTD
<HOULding S/F A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

TFN/ABN Status: TFN quoted

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

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

PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.07
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	\$1.16
Total current year capital gains	18H	\$2.32
Assessable foreign source income	20E	\$291.07
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$291.07
Foreign income tax offset	20O	\$44.15
Other income - rebates	24V	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.07		\$0.07
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.07		\$0.07
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$1.16		\$1.16
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$1.16		\$1.16
AMIT CGT gross up amount			\$1.16
Other capital gains distribution	\$1.16		
Total current year capital gains	\$2.32		\$2.32
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$246.92	\$44.15	\$291.07
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$249.31		\$293.46
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$249.31		

If you are a complying Superannuation Fund, your net capital gain is \$1.55

If you are a company or a non complying Superannuation Fund, your net capital gain is \$2.32

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

iShares MSCI Japan ETFARSN 625 114 687
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1-300-iShare (474 273)
(outside Australia) 61 3 9415 4695
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

— 027878 000 IJP

HULLAH PTY LTD
<HOULDING S/F A/C>
15 TAUNTON STREET
PYMBLE NSW 2073**Holder Identification Number (HIN)****HIN WITHHELD**

ASX Code: IJP
TFN/ABN Status: Quoted
Record Date: 27 December 2019
Payment Date: 8 January 2020

iShares MSCI Japan ETF
Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	0.86063709	175	\$150.61
Australian withholding tax:			\$0.00
NET PAYMENT:			\$150.61

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares tax booklet for Australian domiciled iShares ETFs at <https://www.blackrock.com/au> for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

Your Payment Instruction

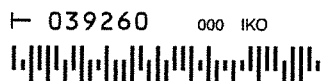
ANZ INTERNET TRADING NSW
BSB: 012-012
ACC: XXXXXXXX62

Amount Deposited**\$150.61**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

iShares MSCI South Korea ETF

ARSN 625 114 212
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523



HULLAH PTY LTD
<HOULDING S/F A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

Update your information:

www.investorcentre.com/au/contact

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

TFN/ABN Status: TFN quoted

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

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

PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Tax Attribution Amount	
Share of non-primary production income	13U	\$0.01	
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	\$0.00	
Total current year capital gains	18H	\$0.00	
Assessable foreign source income	20E	\$159.06	
Australian franking credits from a New Zealand company	20F	\$0.00	
Other net foreign source income	20M	\$159.06	
Foreign income tax offset	20O	\$23.75	
Other income - rebates	24V	\$0.00	
PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.01		\$0.01
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.01		\$0.01
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
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
Net capital gain	\$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
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$135.31	\$23.75	\$159.06
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$135.32		\$159.07
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$135.32		

If you are a complying Superannuation Fund, your net capital gain is \$0.00

If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishes-efds-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

079857 000 IVV



HULLAH PTY LTD
<HOULDING S/F A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

TFN/ABN Status: TFN quoted

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

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

PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Tax Attribution Amount	
Share of non-primary production income	13U	\$0.15	
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	\$6.71	
Total current year capital gains	18H	\$13.42	
Assessable foreign source income	20E	\$949.91	
Australian franking credits from a New Zealand company	20F	\$0.00	
Other net foreign source income	20M	\$949.91	
Foreign income tax offset	20O	\$144.09	
Other income - rebates	24V	\$0.00	
PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.15		\$0.15
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.15		\$0.15
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$6.71		\$6.71
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$6.71		\$6.71
AMIT CGT gross up amount			\$6.71
Other capital gains distribution	\$6.71		
Total current year capital gains	\$13.42		\$13.42
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$805.82	\$144.09	\$949.91
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$819.39		\$963.48
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$819.39		

If you are a complying Superannuation Fund, your net capital gain is \$8.95

If you are a company or a non complying Superannuation Fund, your net capital gain is \$13.42

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishes-efds-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

000371 000 IVV
HULLAH PTY LTD
<HOULDING S/F A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

Manage your holdings



www.investorcentre.com/au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

2 April 2020

Payment Date:

15 April 2020

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IVV	iShares S&P 500 ETF	2.19782185	100	219.78	0.00	219.78
			Total	219.78	0.00	219.78

Your Payment Instruction:

ANZ INTERNET TRADING NSW

BSB: 012-012

ACC: XXXXXX62

Amount Deposited:

AUD\$219.78

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

GROW WITH AUSTRALIAN EQUITIES

Turn over to learn more.



iShares.

by BlackRock

iShares S&P 500 ETF

ARSN 625 112 370
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1-300-iShare (474 273)
(outside Australia) 61 3 9415 4695
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

000366 000 IVV



HULLAH PTY LTD
<HOLDING S/F A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code: IVV
TFN/ABN Status: Quoted
Record Date: 27 December 2019
Payment Date: 8 January 2020

iShares S&P 500 ETF Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	2.50382877	100	\$250.38
Australian withholding tax:			\$0.00
NET PAYMENT:			\$250.38

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares tax booklet for Australian domiciled iShares ETFs at <https://www.blackrock.com/au> for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012
ACC: XXXXXXXX62

Amount Deposited

\$250.38

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

iShares S&P 500 ETFARSN 625 112 370
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1-300-iShare (474 273)
(outside Australia) 61 3 9415 4695
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

000512 000 IVV

HULLAH PTY LTD
<HOLDING S/F A/C>
15 TAUNTON STREET
PYMBLE NSW 2073**Holder Identification Number (HIN)****HIN WITHHELD**

ASX Code: IVV
TFN/ABN Status: Quoted
Record Date: 3 October 2019
Payment Date: 14 October 2019

iShares S&P 500 ETF
Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	1.81668685	100	\$181.67
Australian withholding tax:			\$0.00
NET PAYMENT:			\$181.67

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.iShares.com.au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

Your Payment InstructionANZ INTERNET TRADING NSW
BSB: 012-012
ACC: XXXXXX62**Amount Deposited****\$181.67**


If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

iShares MSCI Emerging Markets ETF

ARSN 625 115 844
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

 www.investorcentre.com/au/contact

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

016097 000 IEM



HULLAH PTY LTD
<HOULDING S/F A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

TFN/ABN Status: TFN quoted

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

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

PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Tax Attribution Amount	
Share of non-primary production income	13U	\$0.14	
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	\$3.13	
Total current year capital gains	18H	\$6.26	
Assessable foreign source income	20E	\$665.67	
Australian franking credits from a New Zealand company	20F	\$0.00	
Other net foreign source income	20M	\$665.67	
Foreign income tax offset	20O	\$100.59	
Other income - rebates	24V	\$0.00	
PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.14		\$0.14
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.14		\$0.14
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$3.13		\$3.13
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$3.13		\$3.13
AMIT CGT gross up amount			\$3.13
Other capital gains distribution	\$3.13		
Total current year capital gains	\$6.26		\$6.26
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$565.08	\$100.59	\$665.67
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$571.48		\$672.07
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$571.48		

If you are a complying Superannuation Fund, your net capital gain is \$4.17

If you are a company or a non complying Superannuation Fund, your net capital gain is \$6.26

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishes-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

iShares MSCI Emerging Markets ETFARSN 625 115 844
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1-300-iShare (474 273)
(outside Australia) 61 3 9415 4695
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

└ 009322 000 IEM

HULLAH PTY LTD
<HOULDING S/F A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code: IEM
TFN/ABN Status: Quoted
Record Date: 27 December 2019
Payment Date: 8 January 2020

iShares MSCI Emerging Markets ETF
Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	1.12442493	400	\$449.77
Australian withholding tax:			\$0.00
NET PAYMENT:			\$449.77

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares tax booklet for Australian domiciled iShares ETFs at <https://www.blackrock.com/au> for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012
ACC: XXXXXX62

Amount Deposited

\$449.77

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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



015352 02662
HULLAH PTY LTD
<HOULDING S/F A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323

Holder ID Number (HIN): 0045459705

CHESS Sponsor's ID (PID): 02662

Statement Period: March 2020

Page: 1 of 1

LLC - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 16 Sep 19					1319
17 Mar 20	Allotment of Securities due to Dividend Reinvestment Plan	6143000033221100		23		1342

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



ASX

Issued By:

ASX Settlement Pty Limited | ARN 49 008 504 532 | PO Box H227 Australia Square Sydney NSW 1215

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080



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

018579 000 LLC



HULLAH PTY LTD
<HOULDING S/F A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

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)

HIN WITHHELD

ASX Code	LLC
TFN/ABN Status*	Quoted
Record Date	28 February 2020
Payment Date	17 March 2020

2020 Interim Distribution

This distribution statement details your interim distribution for the period ended 31 December 2019. 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	Gross Payment
Lendlease Corporation Limited shares	22.084552 cents	1,319	\$0.00	\$291.30	\$291.30
Lendlease Trust units	7.915448 cents	1,319	\$0.00	\$104.40	\$104.40
Total - Stapled Securities	30.000000 cents	1,319	\$0.00	\$395.70	\$395.70
Less resident withholding tax *					\$0.00
Less non-resident withholding tax ^					\$0.00
Net Payment					\$395.70
Franking Credit					\$0.00

The interim distribution of \$0.30 per Stapled Security is comprised of an unfranked dividend of 22.084552 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 7.915448 cents per unit paid by Lendlease Trust. 60% of the unfranked amount of the dividend has been declared to be conduit foreign income. The conduit foreign income amount of the dividend is not subject to non-resident withholding tax. 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 would 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

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$13.92
Net payment available for reinvestment	\$395.70
Total available for reinvestment	\$409.62
Less the amount applied to the allotment of 23 securities at \$17.5957 per security	\$404.70
Cash balance carried forward to the next payment	\$4.92
Number of securities held as at 28 February 2020	1,319
Add securities allotted on 17 March 2020	23
Number of securities now participating in the DRP	1,342

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.



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

018866 000 LLC



HULLAH PTY LTD
<HOLDING S/F A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

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)

HIN WITHHELD

ASX Code	LLC
TFN/ABN Status*	Quoted
Record Date	26 August 2019
Payment Date	16 September 2019

2019 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2019. 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	Gross Payment
Lendlease Corporation Limited shares	9.504143 cents	1,296	\$0.00	\$123.17	\$123.17
Lendlease Trust units	20.495857 cents	1,296	\$0.00	\$265.63	\$265.63
Total - Stapled Securities	30.000000 cents	1,296	\$0.00	\$388.80	\$388.80
Less resident withholding tax *					\$0.00
Less non-resident withholding tax ^					\$0.00
Net Payment					\$388.80
Franking Credit					\$0.00

The final distribution of \$0.30 per Stapled Security is comprised of an unfranked dividend of 9.504143 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 20.495857 cents per unit paid by Lendlease Trust. The whole of the unfranked amount of the dividend has been declared to be conduit foreign income. The conduit foreign income amount of the dividend is not subject to non-resident withholding tax. For future dividends, the conduit foreign income amount is likely to 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	\$12.77
Net payment available for reinvestment	\$388.80
Total available for reinvestment	\$401.57
Less the amount applied to the allotment of 23 securities at \$16.8545 per security	\$387.65
Cash balance carried forward to the next payment	<u>\$13.92</u>

Number of securities held as at 26 August 2019	1,296
Add securities allotted on 16 September 2019	<u>23</u>
Number of securities now participating in the DRP	1,319

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.



lendlease

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



012217 02662
HULLAH PTY LTD
<HOLDING S/F A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 3351
SYDNEY, NSW 2001

☎ 1300 136 323

Holder ID Number (HIN): 0045459705

CHESS Sponsor's ID (PID): 02662

Statement Period: September 2019

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LLC - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 20 Mar 19					1296
16 Sep 19	Allotment of Securities due to Dividend Reinvestment Plan	6143000032065300		23		1319

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080



Issued By:

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