

Lendlease Corporation Limited ABN 32 000 226 228

Lendlease Trust ARSN 128 052 595

⊢ 010605 023 LLC

# երիսիվոր<u>իստի</u>ահվորաիվիր

MR RAVINDER SINGH PRATAP & MS TEESHALDIP KAUR BAL <RAVTISH SUPER FUND A/C> 25 SUNSET DRIVE WILLIAMSTOWN VIC 3016

### **Update your information:**

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\* Not Quoted Record Date 4 March 2019 Payment Date 20 March 2019 Direct Credit Reference No. 832995

## 2019 Interim Distribution

This distribution statement details your interim distribution for the period ended 31 December 2018. 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	00.000000 cents	150	\$0.00	\$0.00	\$0.00
Lendlease Trust units	12.000000 cents	150	\$0.00	\$18.00	\$18.00
Total - Stapled Securities	12.000000 cents	150	\$0.00	\$18.00	\$18.00
			Less residen	t withholding tax *	\$8.00
The interim distribution of			Less non-res	Less non-resident withholding tax ^	
of a trust distribution of 12.000000 cents per unit paid only by Lendlease Trust. No part of this distribution has been paid by Lendlease Corporation Limited.			Net Paymen	Net Payment	
			Franking Cre	Franking Credit	

Important Information is also contained on the back of this page

## **Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 Account number: XXXXXX13 **Amount Deposited** 

AUD\$10.00

\* Our records indicate that you have not quoted your TFN or ABN. You are not required to provide your TFN or ABN, however, if you do not provide your TFN or ABN, tax may be withheld at the highest marginal tax rate (including Medicare levy) on any future distributions, unless a relevant exemption applies. Please log on and register at www.investorcentre.com/au.

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

For withholding tax purposes, this distribution includes a 'Fund Payment' of 15.190719 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 2019. 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 2019. The 'Fund Payment' includes an amount of 0.289055 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 ended 30 June 2019 will be provided in a tax statement in September 2019.

### ^ 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 0.321389 cents per unit.

The 'Fund Payment' of 15.190719 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 14.901664 cents per unit deducted at either 15% or 30% and the 0.289055 cents per unit that is attributable to a fund payment from a clean building managed investment trust which is deducted at 10% or 30%.

**Note:** An annual tax statement will be issued to securityholders for the year ending 30 June 2019. Do not use this statement to complete your 2019 Tax Return.

### **Distribution Reinvestment Plan**

Please contact Computershare on 1800 230 300 (or +61 3 9946 4460 if you are calling from overseas) if you would like further information on the DRP.