



MACQUARIE

Macquarie Group Limited
ABN 94 122 169 279
Place of Incorporation/Registration: Victoria

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**MORGAN STANLEY WEALTH
MANAGEMENT AUSTRALIA PTY LTD**

LEVEL 14
120 COLLINS STREET
MELBOURNE, VIC 3000
☎ 039188 2000



339321 03383
KYM FAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Holder ID Number (HIN):	0033805039
CHESSE Sponsor's ID (PID):	03383
Statement Period:	April 2020
Page:	1 of 1

MQGPB - CAP NOTE 6-BBSW + 5.15% PERP NON-CUM RED T-03-21

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 22 May 17					140
20 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0338310952183400				0

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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



ASX

Issued By:

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

Buy Confirmation

TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND
40 BALDWIN AVENUE
ASQUITH NSW .2077

Payment Due By

4pm 20/04/2020

Amount Due

14,122.46

Settlement Date

21/04/2020

Trade Date : 17/04/2020
Contract No.: 7928881
Account No.: 9613891

SPONSORED
HIN : ****5039

Financial Adviser : RICHARD KNIGHT
Telephone : +61 3 9188 2315
Account : KYMFAR PTY LTD SUPERANNUATION FUND

WE HAVE BOUGHT FOR YOU

WBCPH WESTPAC BANKING CORPORATION
CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25

152 @ AUD 91.900000

AUD 13,968.80

GST 13.97
BROKERAGE 139.69

AUD 153.66

TOTAL COST
GST Inclusive

AUD 14,122.46

Order Completed


Buy Confirmation

Payment Method:

Retain this confirmation for your records

Direct Debit: In accordance with your instructions, payment will be debited from your ANZ V2 PLUS CASH MANAGEMENT ACCOUNT, please ensure clear funds are available on settlement date.

BPAY: To make this payment via Internet or Telephone Banking through your financial institution, please refer below for the Biller Code and Reference Number

	Biller Code: 27003
	Ref: 96138912
<p>Telephone & Internet Banking – BPAY Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More Info: www.bpay.com.au</p>	

If funds are not received by settlement date, you may incur fail fees.

Sell Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND
40 BALDWIN AVENUE
ASQUITH NSW 2077

Securities Due By 4pm 20/04/2020

Settlement Date 21/04/2020

Trade Date : 17/04/2020 SPONSORED
Contract No.: 7928885 HIN : ****5039
Account No.: 9613891

Financial Adviser : RICHARD KNIGHT
Telephone : +61 3 9188 2315
Account : KYMFAR PTY LTD SUPERANNUATION FUND

WE HAVE SOLD FOR YOU

CGFPB CHALLENGER LIMITED
CAP NOTE 3-BBSW+4.40% PERP NON-CUM RED T-05-23
144 @ AUD AVERAGE 92.432986

AUD 13,310.35

GST 13.31
BROKERAGE 133.10

AUD 146.41

NETT PROCEEDS
GST Inclusive

AUD 13,163.94

Order Completed

Sell Confirmation

Retain this confirmation for your records

Settlement Instructions:

In accordance with your instructions, the proceeds of this sale will be credited to your nominated ANZ V2 PLUS CASH MANAGEMENT ACCOUNT.

Buy Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND
40 BALDWIN AVENUE
ASQUITH NSW 2077

Payment Due By

4pm 19/05/2017

Amount Due

15,140.74

Settlement Date

22/05/2017

Trade Date : 18/05/2017 SPONSORED
Contract No.: 7463141 HIN : ****5039
Account No. : 9613891

Financial Adviser : RICHARD KNIGHT
Telephone : +61 3 9188 2315
Account : KYMFAR PTY LTD SUPERANNUATION FUND

WE HAVE BOUGHT FOR YOU

CGFPB CHALLENGER LIMITED
CAP NOTE 3-BBSW+4.40% PERP NON-CUM RED T-05-23

144 @ AUD 104.000000

AUD 14,976.00

GST BROKERAGE
14.98 149.76

AUD 164.74

TOTAL COST
GST Inclusive

AUD 15,140.74

Order Completed

Buy Confirmation

Retain this confirmation for your records

Payment Method:

Direct Debit: In accordance with your instructions, payment will be debited from your ANZ V2 PLUS CASH MANAGEMENT ACCOUNT, please ensure clear funds are available on settlement date.

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Biller Code: **27003**
Ref: **96138912**

Telephone & Internet Banking – BPAY
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

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Challenger Limited

ABN: 85 106 842 371
Place of Incorporation: NSW

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**MORGAN STANLEY WEALTH
MANAGEMENT AUSTRALIA PTY LTD**

LEVEL 14
120 COLLINS STREET
MELBOURNE, VIC 3000

☎ 039188 2000



194735 03383
KYM FAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Holder ID Number (HIN): 0033805039

CHESSE Sponsor's ID (PID): 03383

Statement Period: May 2017

Page: 1 of 1

CGFPB - CAP NOTE 3-BBSW + 4.40% PERP NON-CUM RED T-05-23

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
22 May 17	Movement of Securities due to Purchase, Sale or Transfer	0338309834489500		144		144

FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

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:

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

Challenger Limited

ABN: 85 106 842 371
Place of Incorporation: NSW



339321 03383
KYM FAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**MORGAN STANLEY WEALTH
MANAGEMENT AUSTRALIA PTY LTD**

LEVEL 14
120 COLLINS STREET
MELBOURNE, VIC 3000

☎ 039188 2000

Holder ID Number (HIN): 0033805039

CHES Sponsor's ID (PID): 03383

Statement Period: April 2020

Page: 1 of 1

CGFPB - CAP NOTE 3-BBSW + 4.40% PERP NON-CUM RED T-05-23

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 22 May 17					144
20 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0338310952187900			144	0

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

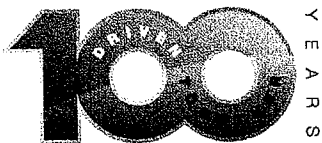
COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080



ASX

Issued By:

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



AP EAGERS
ABN 87 009 680 013

Update your information:
 Online:
www.computershare.com.au/easyupdate/ape

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

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0033805039

ASX Code	APE
TFN/ABN Status	Quoted
Record Date	1 April 2020
Payment Date	20 April 2020

000113 000 APE



KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

2019 Final Dividend

Dear Shareholder(s),

This payment represents a final dividend of 11.25 cents per share for the year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 1 April 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/ape in order to update your TFN, bank account and other details online.

Denis Stark
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	11.25 cents	800	\$90.00	\$0.00	\$90.00
Net Payment					\$90.00
Franking Credit					\$38.57

Note 1: You should retain this statement to assist you in preparing your tax return.

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.

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, we have been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.

For all enquiries:



Web

www.investorcentre.com/contact

Phone:

(within Australia) 1300 850 505

(outside Australia) 61 3 9415 5000



Mail:



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

KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

AP EAGERS LIMITED Replacement Payment

Please be advised that we have credited the following payment/s into your nominated bank account on 28 April 2020.

By requesting re-issue of your payment, you may have been charged an administration fee which is deducted from your payment. Fees are applicable to payments valued at over \$100 AUD.

For Australian residents the fee is \$25 AUD GST inclusive and \$22.73 AUD GST exclusive for Overseas residents.
For terms and conditions, please go to <http://cpu.vg/paymentreissueterms>

Payment Date	Payment Amount	Administration Fee	GST Amount	Net Payment
20-Apr-20	\$90.00	\$0.00	\$0.00	\$90.00

Please note that holding or payment details can be obtained from our website at www.investorcentre.com

Note: If you have lost, misplaced or never received a payment advice and require a replacement for tax purposes, please contact us via the website or number above.

Your Payment Instructions

ANZ - V2 PLUS
KYMFAR PTY LTD
BSB: 012-141
ACC: 852677361

Amount Deposited

\$90.00

Sell Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND
40 BALDWIN AVENUE
ASQUITH NSW 2077

Securities Due By 4pm 20/04/2020

Settlement Date 21/04/2020

Trade Date : 17/04/2020 SPONSORED
Contract No.: 7928839 HIN : ****5039
Account No.: 9613891

Financial Adviser : RICHARD KNIGHT
Telephone : +61 3 9188 2315
Account : KYMFAR PTY LTD SUPERANNUATION FUND

WE HAVE SOLD FOR YOU

SUNPE SUNCORP GROUP LIMITED
CNV PREF 3-BBSW+3.4% PERP NON-CUM RED T-06-20

147 @ AUD 97.500000

AUD 14,332.50

GST BROKERAGE
14.33 143.33

AUD 157.66

NETT PROCEEDS
GST inclusive

AUD 14,174.84

Order Completed

Sell Confirmation

Settlement Instructions:

Retain this confirmation for your records

In accordance with your instructions, the proceeds of this sale will be credited to your nominated
ANZ V2 PLUS CASH MANAGEMENT ACCOUNT.



Suncorp Group Limited

ABN: 66 145 290 124

Place of Incorporation: QLD

CHESSESS HOLDING STATEMENT

For statement enquiries contact your CHESSESS Sponsor:

MORGAN STANLEY WEALTH MANAGEMENT AUSTRALIA PTY LTD

LEVEL 14
120 COLLINS STREET
MELBOURNE, VIC 3000

☎ 039188 2000



194735 03383
KYM FAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Holder ID Number (HIN): 0033805039

CHESSESS Sponsor's ID (PID): 03383

Statement Period: May 2017

Page: 1 of 1

SUNPE - CNV PREF 3-BBSW + 3.4% PERP NON-CUM RED T-6-22

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
22 May 17	Movement of Securities due to Purchase, Sale or Transfer	0338309834133800		147		147

FOR YOUR INFORMATION

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- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

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

Buy Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND
40 BALDWIN AVENUE
ASQUITH NSW 2077

Payment Due By

4pm 19/05/2017

Amount Due

15,144.07

Settlement Date

22/05/2017

Trade Date : 18/05/2017 SPONSORED
Contract No.: 7463171 HIN : ****5039
Account No.: 9613891

Financial Adviser : RICHARD KNIGHT
Telephone : +61 3 9188 2315
Account : KYMFAR PTY LTD SUPERANNUATION FUND

WE HAVE BOUGHT FOR YOU

SUNPE SUNCORP GROUP LIMITED
CNV PREF 3-BBSW+3.4% PERP NON-CUM RED T-6-22

147 @ AUD 101.900000

AUD 14,979.30

GST BROKERAGE
14.98 149.79

AUD 164.77

TOTAL COST
GST inclusive

AUD 15,144.07

Order Completed

Buy Confirmation

Retain this confirmation for your records

Payment Method:

Direct Debit: In accordance with your instructions, payment will be debited from your ANZ V2 PLUS CASH MANAGEMENT ACCOUNT, please ensure clear funds are available on settlement date.

BPAY: To make this payment via Internet or Telephone Banking through your financial institution, please refer below for the Biller Code and Reference Number



Biller Code: **27003**
Ref: **96138912**

Telephone & Internet Banking – BPAY
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

If funds are not received by settlement date, you may incur fail fees.



Suncorp Group Limited

ABN: 66 145 290 124
Place of Incorporation: QLD

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**MORGAN STANLEY WEALTH
MANAGEMENT AUSTRALIA PTY LTD**

LEVEL 14
120 COLLINS STREET
MELBOURNE, VIC 3000

☎ 039188 2000



339321 03383
KYM FAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Holder ID Number (HIN): 0033805039

CHES Sponsor's ID (PID): 03383

Statement Period: April 2020

Page: 1 of 1

SUNPE - CNV PREF 3-BBSW + 3.4% PERP NON-CUM RED T-06-20

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 22 May 17					147
20 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0338310952184000			147	0

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

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

Sell Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND
40 BALDWIN AVENUE
ASQUITH NSW 2077

Securities Due By 4pm 20/04/2020

Settlement Date 21/04/2020

Trade Date : 17/04/2020 SPONSORED
Contract No.: 7928849 HIN : ****5039
Account No.: 9613891

Financial Adviser : RICHARD KNIGHT
Telephone : +61 3 9188 2315
Account : KYMFAR PTY LTD SUPERANNUATION FUND

WE HAVE SOLD FOR YOU

WBCPG WESTPAC BANKING CORPORATION
CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21

141 @ AUD AVERAGE 99.156809 AUD 13,981.11

GST 13.98 BROKERAGE 139.81 AUD 153.79

NETT PROCEEDS **AUD 13,827.32**
GST inclusive

Order Completed

Sell Confirmation

Settlement Instructions:

Retain this confirmation for your records

In accordance with your instructions, the proceeds of this sale will be credited to your nominated ANZ V2 PLUS CASH MANAGEMENT ACCOUNT.

Westpac

Westpac Banking Corporation

A.R.B.N. 007 457 141
State of Incorporation/Registration: NSW



194735 03383
KYM FAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**MORGAN STANLEY WEALTH
MANAGEMENT AUSTRALIA PTY LTD**

LEVEL 14
120 COLLINS STREET
MELBOURNE, VIC 3000

☎ 039188 2000

Holder ID Number (HIN):	0033805039
CHESS Sponsor's ID (PID):	03383
Statement Period:	May 2017
Page:	1 of 1

WBCPG - CAP NOTE 3-BBSW + 4.90% PERP NON-CUM RED T-12-21

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
22 May 17	Movement of Securities due to Purchase, Sale or Transfer	0338309834514600		141		141

FOR YOUR INFORMATION

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- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

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LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

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

Buy Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND
40 BALDWIN AVENUE
ASQUITH NSW 2077

Payment Due By

4pm 19/05/2017

Amount Due

15,231.58

Settlement Date

22/05/2017

Trade Date : 18/05/2017 SPONSORED
Contract No.: 7463143 HIN : ****5039
Account No.: 9613891

Financial Adviser : RICHARD KNIGHT
Telephone : +61 3 9188 2315
Account : KYMFAR PTY LTD SUPERANNUATION FUND

WE HAVE BOUGHT FOR YOU

WBCPG WESTPAC BANKING CORPORATION
CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21

141 @ AUD 106.850000

AUD 15,065.85

GST 15.07
BROKERAGE 150.66

AUD 165.73

TOTAL COST
GST Inclusive

AUD 15,231.58

Order Completed


Buy Confirmation

Retain this confirmation for your records

Payment Method:

Direct Debit: In accordance with your instructions, payment will be debited from your ANZ V2 PLUS CASH MANAGEMENT ACCOUNT, please ensure clear funds are available on settlement date.

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	Ref: 96138912
<p>Telephone & Internet Banking – BPAY Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au</p>	

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Westpac

Westpac Banking Corporation

A.R.B.N. 007 457 141
State of Incorporation/Registration: NSW

CHES HOLDING STATEMENT

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MANAGEMENT AUSTRALIA PTY LTD**

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120 COLLINS STREET
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☎ 039188 2000



339321 03383
KYM FAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Holder ID Number (HIN): 0033805039

CHES Sponsor's ID (PID): 03383

Statement Period: April 2020

Page: 1 of 1

WBCPG - CAP NOTE 3-BBSW + 4.90% PERP NON-CUM RED T-12-21

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 22 May 17					141
20 Apr 20	Movement of Securities due to Purchase, Sale or Transfer	0338310952185500			141	0

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LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

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

Sell Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND
40 BALDWIN AVENUE
ASQUITH NSW 2077

Securities Due By

4pm 04/03/2020

Settlement Date

05/03/2020

Trade Date : 03/03/2020
Contract No.: 7903231
Account No.: 9613891

SPONSORED
HIN : ****5039

Financial Adviser : RICHARD KNIGHT
Telephone : +61 3 9188 2315
Account : KYMFAR PTY LTD SUPERANNUATION FUND

WE HAVE SOLD FOR YOU

NABPD NATIONAL AUSTRALIA BANK LIMITED
CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22

140 @ AUD 104.690000

AUD 14,656.60

GST BROKERAGE
14.66 146.57

AUD 161.23

NETT PROCEEDS
GST Inclusive

AUD 14,495.37

Order Completed

Sell Confirmation

Settlement Instructions:

Retain this confirmation for your records

In accordance with your instructions, the proceeds of this sale will be credited to your nominated ANZ V2 PLUS CASH MANAGEMENT ACCOUNT.



National Australia Bank Limited
 ABN 12 004 044 937
 Place of Incorporation: VIC

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:

**MORGAN STANLEY WEALTH
 MANAGEMENT AUSTRALIA PTY LTD**

LEVEL 14
 120 COLLINS STREET
 MELBOURNE, VIC 3000

☎ 039188 2000



018331 03383
 KYMFAR PTY LTD
 <SUPER FUND ACCOUNT>
 40 BALDWIN AVENUE
 ASQUITH NSW 2077

Holder ID Number (HIN):	0033805039
CHESSE Sponsor's ID (PID):	03383
Statement Period:	March 2020
Page:	1 of 1

NABPD - CAP NOTE 3-BBSW + 4.95% PERP NON-CUM RED T-07-22

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 22 May 17					
04 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	0338310894601800			140	140

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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:


NATIONAL AUSTRALIA BANK LIMITED
 GPO BOX 2333
 MELBOURNE VIC 8060
 Ph: 1300 367 647



ASX

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

Distribution Statement

000974 000 NAB

 KYMFAR PTY LTD
 <SUPER FUND ACCOUNT>
 40 BALDWIN AVENUE
 ASQUITH NSW 2077

Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647
 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)
 X0033805039

Summary of Key Information

Payment Date 7 January 2020
 Record Date 30 December 2019
 TFN/ABN Status Quoted
 ASX Code NABPD
 Direct Credit Reference No. 802827

NAB Capital Notes 2 Distribution - January 2020 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 8 October 2019 and ends on (but excludes) 7 January 2020 (91 days), at the Distribution Rate of 4.0519% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
140	\$1.0102	\$0.00	\$141.43	\$60.61

Payment details

The distribution amount of \$141.43 has been credited to:

ANZ - V2 PLUS
 BSB: 012-141 ACC: *****7361

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.


If you are unsure of the tax treatment for your distribution payment, please contact your accountant or taxation adviser.

How the Distribution Rate is calculated

\$1.0102 x 140 NAB Capital Notes 2	= \$141.43
The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:	
3 month Bank Bill Rate on 8 October 2019:	0.8384 % p.a.
Plus Margin:	4.9500 % p.a.
	<u>5.7884 % p.a.</u>
Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	<u>4.0519 % p.a.</u>
Multiplied by the Face Value:	x \$100
Multiplied by the number of days in the Distribution Period:	x 91
Divided by 365:	/ 365
Distribution per Note:	\$1.0102

Distribution Amount \$141.43

Distribution Statement

000983 000 NAB

 KYMFAR PTY LTD
 <SUPER FUND ACCOUNT>
 40 BALDWIN AVENUE
 ASQUITH NSW 2077

Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647
 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)
 X0033805039

Summary of Key Information

Payment Date	8 October 2019
Record Date	30 September 2019
TFN/ABN Status	Quoted
ASX Code	NABPD
Direct Credit Reference No.	802850

NAB Capital Notes 2 Distribution - October 2019 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 8 July 2019 and ends on (but excludes) 8 October 2019 (92 days), at the Distribution Rate of 4.2566% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
140	\$1.0729	\$0.00	\$150.21	\$64.38

How the Distribution Rate is calculated

\$1.0729 x 140 NAB Capital Notes 2 = \$150.21

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

3 month Bank Bill Rate on 8 July 2019:	1.1309 % p.a.
Plus Margin:	4.9500 % p.a.
	<u>6.0809 % p.a.</u>
Multiplied by (1 - Tax Rate):	<u>x 0.70</u>
Distribution Rate:	4.2566 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 92

Divided by 365: / 365

Distribution per Note: \$1.0729

Distribution Amount \$150.21

Payment details

The distribution amount of \$150.21 has been credited to:

ANZ - V2 PLUS
 BSB: 012-141 ACC: *****7361

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
 Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment for your distribution payment, please contact your accountant or taxation adviser.

Distribution Statement

000975 000 NAB



KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)
X0033805039

Summary of Key Information

Payment Date	8 July 2019
Record Date	28 June 2019
TFN/ABN Status	Quoted
ASX Code	NABPD
Direct Credit Reference No.	802867

NAB Capital Notes 2 Distribution - July 2019 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 8 April 2019 and ends on (but excludes) 8 July 2019 (91 days), at the Distribution Rate of 4.6714% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
140	\$1.1647	\$0.00	\$163.06	\$69.88

How the Distribution Rate is calculated

$\$1.1647 \times 140 \text{ NAB Capital Notes 2} = \163.06

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

3 month Bank Bill Rate on 8 April 2019:	1.7234 % p.a.
Plus Margin:	4.9500 % p.a.
	<u>6.6734 % p.a.</u>
Multiplied by (1 - Tax Rate):	<u>0.70</u>
Distribution Rate:	4.6714 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 91

Divided by 365: / 365

Distribution per Note: \$1.1647

Distribution Amount \$163.06

Payment details

The distribution amount of \$163.06 has been credited to:

ANZ - V2 PLUS
BSB: 012-141 ACC: *****7361

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment for your distribution payment, please contact your accountant or taxation adviser.

Buy Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND
40 BALDWIN AVENUE
ASQUITH NSW 2077

Payment Due By 4pm 19/05/2017

Amount Due 15,130.63

Settlement Date 22/05/2017

Trade Date : 18/05/2017 SPONSORED
Contract No.: 7463137 HIN : ****5039
Account No. : 9613891

Financial Adviser : RICHARD KNIGHT
Telephone : +61 3 9188 2315
Account : KYMFAR PTY LTD SUPERANNUATION FUND

WE HAVE BOUGHT FOR YOU

NABPD NATIONAL AUSTRALIA BANK LIMITED
CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22

140 @ AUD 106.900000 AUD 14,966.00

GST 14.97 BROKERAGE 149.66 AUD 164.63

TOTAL COST AUD 15,130.63
GST Inclusive

Order Completed


Buy Confirmation

Retain this confirmation for your records

Payment Method:

Direct Debit: In accordance with your instructions, payment will be debited from your ANZ V2 PLUS CASH MANAGEMENT ACCOUNT, please ensure clear funds are available on settlement date.

BPAY: To make this payment via Internet or Telephone Banking through your financial institution, please refer below for the Biller Code and Reference Number

	Biller Code: 27003
	Ref: 96138912
Telephone & Internet Banking – BPAY Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	

If funds are not received by settlement date, you may incur fail fees.



lendlease

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

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**MORGAN STANLEY WEALTH
MANAGEMENT AUSTRALIA PTY LTD**

LEVEL 14
120 COLLINS STREET
MELBOURNE, VIC 3000

☎ 039188 2000



014732 03383
KYM FAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Holder ID Number (HIN): 0033805039

CHES Sponsor's ID (PID): 03383

Statement Period: June 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	
04 Jun 20	Allotment of Securities due to Share Purchase Plan	6143000035183000		989		989
10 Jun 20	Movement of Securities due to Purchase, Sale or Transfer	0338311004842300			989	0

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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES 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



ASX

Issued By:

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



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



296241 03383
KYM FAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**MORGAN STANLEY WEALTH
MANAGEMENT AUSTRALIA PTY LTD**

LEVEL 14
120 COLLINS STREET
MELBOURNE, VIC 3000

☎ 039188 2000

Holder ID Number (HIN):	0033805039
CHES Sponsor's ID (PID):	03383
Statement Period:	May 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 Aug 18					1420
11 May 20	Movement of Securities due to Purchase, Sale or Transfer	0338310971509000			1420	0

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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES 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:

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



Lodgement Receipt - Pay BPAY Bills

Date: 25/05/2020

From account

From: V2 PLUS Account

BPAY® payment details

To: LLC SPP 2020 - SPP

Biller code: 316877

Reference: 150659900413638364

Amount \$: \$30,000.00

Transfer details

Transfer instructions: Pay no earlier than 25/05/2020

Lodgement number: 1733367316

(FOR ENQUIRIES)

Receipt number: 747309

IMPORTANT INFORMATION

This is your lodgement receipt confirming your bill has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of the payee's bank.

Your receipt number will be indicated if you made an immediate payment.

If you made a future-dated payment you should log on to ANZ Internet Banking after the payment date for your receipt number and to confirm that your payment has been processed by us.

BPAY® Registered to BPAY® PTY LTD. ABN 69 079 137 518.

Buy Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND
40 BALDWIN AVENUE
ASQUITH NSW 2077

Payment Due By

4pm 15/08/2018

Amount Due

30,145.48

Settlement Date

16/08/2018

Trade Date : 14/08/2018
Contract No.: 7680277
Account No.: 9613891

SPONSORED
HIN : ****5039

Financial Adviser : RICHARD KNIGHT
Telephone : +61 3 9188 2315
Account : KYMFAR PTY LTD SUPERANNUATION FUND

WE HAVE BOUGHT FOR YOU

LLC LENDLEASE GROUP
UNIT/ORDINARY FULLY PAID STAPLED SECURITIES

1,420 @ AUD AVERAGE 20.998232

GST
29.82

BROKERAGE
298.17

AUD 29,817.49

AUD 327.99

AUD 30,145.48

TOTAL COST
GST Inclusive

Order Completed

Buy Confirmation

Retain this confirmation for your records

Payment Method:

Direct Debit: In accordance with your instructions, payment will be debited from your ANZ V2 PLUS CASH MANAGEMENT ACCOUNT, please ensure clear funds are available on settlement date.

BPAY: To make this payment via Internet or Telephone Banking through your financial institution, please refer below for the Biller Code and Reference Number



Biller Code: 27003
Ref: 96138912

Telephone & Internet Banking - BPAY
Contact your bank or financial institution to make
this payment from your cheque, savings, debit or
transaction account. More info: www.bpay.com.au

If funds are not received by settlement date, you may incur fail fees.

Sell Confirmation TAX INVOICE

KYMFAR PTY LTD SUPERANNUATION FUND
40 BALDWIN AVENUE
ASQUITH NSW 2077

Securities Due By 4pm 10/06/2020

Settlement Date 11/06/2020

Trade Date : 09/06/2020 SPONSORED
Contract No.: 7950730 HIN : ****5039
Account No.: 9613891

Financial Adviser : RICHARD KNIGHT
Telephone : +61 3 9188 2315
Account : KYMFAR PTY LTD SUPERANNUATION FUND

WE HAVE SOLD FOR YOU

LLC LENDLEASE GROUP
FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

989 @ AUD AVERAGE 13.251456

AUD 13,105.69

GST 13.11
BROKERAGE 131.06

AUD 144.17

NETT PROCEEDS
GST Inclusive

AUD 12,961.52

Order Completed

Sell Confirmation

Settlement Instructions:

Retain this confirmation for your records

In accordance with your instructions, the proceeds of this sale will be credited to your nominated ANZ V2 PLUS CASH MANAGEMENT ACCOUNT.



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

For all enquiries:



Phone:
(within Australia) 1800 230 300
(outside Australia) +61 3 9946 4460



Online:
www.investorcentre.com/au/contact

000860 000 LLC



KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Holder Identification Number (HIN)

X0033805039

Payment Date 9 June 2020
Direct Credit Reference No. 802547

SECURITY PURCHASE PLAN REFUND PAYMENT

Thank you for participating in the Lendlease Group (ASX: LLC) Security Purchase Plan (SPP). Given the high level of demand under the SPP, the allocation was oversubscribed and involved a scale back.

You are receiving a refund because your application payment exceeded the cost of the securities allotted to you.

Confirmation of the SPP Securities issued to you accompanies this payment notice. You can also view your security balance online at www.investorcentre.com/au.

If you have any questions in relation to this refund or your SPP allocation, you can call the LLC Information Line from 8.30am to 5.00pm (Sydney time) Monday to Friday on 1800 230 300 (within Australia) or +61 3 9946 4460 (outside Australia).

Your Payment Instruction

ANZ - V2 PLUS

BSB: 012-141 Account number: 852677361

Amount Deposited

AUD\$20,307.80

If payment cannot be made in accordance with the above instruction, go to www.computershare.com.au/easyupdate/llc to update your bank account details and your payment will be made to your new account.



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 0033805039

ASX Code	LLC
TFN/ABN Status*	Quoted
Record Date	28 February 2020
Payment Date	17 March 2020
Direct Credit Reference No.	820777

000788 004 LLC



KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

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	1,420	\$0.00	\$313.60	\$313.60
Lendlease Trust units	7.915448 cents	1,420	\$0.00	\$112.40	\$112.40
Total - Stapled Securities	30.000000 cents	1,420	\$0.00	\$426.00	\$426.00
				Less resident withholding tax *	\$0.00
				Less non-resident withholding tax ^	\$0.00
				Net Payment	\$426.00
				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

Your Payment Instruction

ANZ - V2 PLUS
BSB: 012-141 Account number: 852677361

Amount Deposited

AUD\$426.00



Lendlease

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 0033805039

ASX Code	LLC
TFN/ABN Status*	Quoted
Record Date	26 August 2019
Payment Date	16 September 2019
Direct Credit Reference No.	821678

001060 004 LLC



KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

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	1,420	\$0.00	\$134.96	\$134.96
Lendlease Trust units	20.495857 cents	1,420	\$0.00	\$291.04	\$291.04
Total - Stapled Securities	30.000000 cents	1,420	\$0.00	\$426.00	\$426.00
				Less resident withholding tax *	\$0.00
				Less non-resident withholding tax ^	\$0.00
				Net Payment	\$426.00
				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

Your Payment Instruction

ANZ - V2 PLUS
BSB: 012-141 Account number: 852677361

Amount Deposited
AUD\$426.00

For all enquiries:



Web

www.investorcentre.com/contact

Phone:



(within Australia) 1300 850 505

(outside Australia) 61 3 9415 5000

Mail:



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

KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

LENLEASE GROUP Replacement Payment

Please be advised that we have credited the following payment/s into your nominated bank account on 11 April 2019

Payment Date	Net Payment
21-Sep-18	\$497.00
20-Mar-19	\$170.40

Please note that holding or payment details can be obtained from our website at www.investorcentre.com

Note: If you have lost, misplaced or never received a payment advice and require a replacement for tax purposes, please contact us via the website or number above.

Your Payment Instructions

ANZ - V2 PLUS

KYMFAR PTY LTD

BSB: 012-141

ACC: 852677361

Amount Deposited

\$667.40



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 0033805039

ASX Code	LLC
TFN/ABN Status*	Quoted
Record Date	4 March 2019
Payment Date	20 March 2019

000393 000 LLC



KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

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	1,420	\$0.00	\$0.00	\$0.00
Lendlease Trust units	12.000000 cents	1,420	\$0.00	\$170.40	\$170.40
Total - Stapled Securities	12.000000 cents	1,420	\$0.00	\$170.40	\$170.40
				Less resident withholding tax *	\$0.00
				Less non-resident withholding tax ^	\$0.00
				Net Payment	\$170.40
				Franking Credit	\$0.00

The interim distribution of \$0.12 per Stapled Security is comprised 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.

Important Information is also contained on the back of this page

Important Notice

As at the Record Date, we had not received your direct credit banking instructions. In accordance with Lendlease's mandatory direct credit policy, we have been unable to effect payment of your distribution entitlement. Your distribution entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. Please log on to www.investorcentre.com/au and update your direct credit bank instructions.

If you have submitted your valid direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the distribution payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.

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

001010 004 LLC



KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

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 0033805039

ASX Code	LLC
TFN/ABN Status*	Quoted
Record Date	29 August 2018
Payment Date	21 September 2018

2018 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2018. This distribution is payable on the securities that were registered in your name as at the Record Date. This is an unfranked distribution. 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	30.327100 cents	1,420	\$0.00	\$430.64	\$430.64
Lendlease Trust units	4.672900 cents	1,420	\$0.00	\$66.36	\$66.36
Total - Stapled Securities	35.000000 cents	1,420	\$0.00	\$497.00	\$497.00
				Less resident withholding tax *	\$0.00
				Less non-resident withholding tax ^	\$0.00
				Net Payment	\$497.00
				Franking Credit	\$0.00

The final distribution of \$0.35 per Stapled Security is comprised of an unfranked dividend of 30.327100 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 4.672900 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.

Important Information is also contained on the back of this page

Important Notice

As at the Record Date, we had not received your direct credit banking instructions. In accordance with Lendlease's mandatory direct credit policy, we have been unable to effect payment of your distribution entitlement. Your distribution entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. Please log on to www.investorcentre.com/au and update your direct credit bank instructions.

If you have submitted your valid direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the distribution payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.




Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

001060 004 LLC
KYM FAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

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 Number: HIN WITHHELD
Statement Date: 16 September 2019
TFN/ABN Status: Quoted

Lendlease Group Annual Tax Statement For The Year Ended 30 June 2019

This statement has been prepared to assist with the completion of the 2019 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2019, 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 2019. 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 21 September 2018;
- Lendlease Trust distribution for the six months ended 31 December 2018, paid on 20 March 2019; and
- Lendlease Trust distribution for the six months ended 30 June 2019, paid on 16 September 2019.

A dividend was not paid out from Lendlease Corporation Limited in March 2019 for the six months ended 31 December 2018. The March 2019 payment was comprised 100% of distributions from Lendlease Trust.

Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
Dividend Income		
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
Unfranked dividends ¹	\$430.64	11S
TFN amount withheld ²	\$0.00	11V

Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$46.85	13U
Foreign source income	\$3.62	20E & 20M
Total current year capital gains	\$672.14	18H
Net capital gain ⁵	\$336.07	18A
AMIT cost base net amount - increase ⁷	\$260.20	
Non-assessable amounts ⁸	\$74.90	
Foreign income tax offset	\$0.99	20O
TFN amount withheld ²	\$0.00	13R
Non-resident interest withholding tax ³	\$0.00	
Non-resident MIT fund payment withholding tax ⁴	\$0.00	
Capital gains tax information – additional information for item 18		
Capital gains – discount method	\$672.14	(grossed up amount)
Capital gains – indexation method	\$0.00	
Capital gains – other	\$0.00	
Total current year capital gains⁶	\$672.14	

IMPORTANT INFORMATION IS ALSO CONTAINED ON THE BACK OF THIS PAGE
PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

252528_AU_DC/001060/002190/i



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

001060 004 LLC



KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

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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)

HIN WITHHELD

ASX Code	LLC
TFN/ABN Status*	Quoted
Record Date	26 August 2019
Payment Date	16 September 2019
Direct Credit Reference No.	821678

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	1,420	\$0.00	\$134.96	\$134.96
Lendlease Trust units	20.495857 cents	1,420	\$0.00	\$291.04	\$291.04
Total - Stapled Securities	30.000000 cents	1,420	\$0.00	\$426.00	\$426.00
				Less resident withholding tax *	\$0.00
				Less non-resident withholding tax ^	\$0.00
				Net Payment	\$426.00
				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

Your Payment Instruction

ANZ - V2 PLUS
BSB: 012-141 Account number: XXXXXX61

Amount Deposited
AUD\$426.00



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

Update your information:

Online:
www.computershare.com

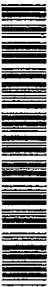
By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1800 230 300
(international) 61 3 9946 4460
Facsimile 61 3 9473 2500

Holder Identification Number (HIN)

X *****039 8.4.19

For your security keep your SRN/HIN confidential



000825 000
LLC
KYM FAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

Confirming your banking registration details as at 4 April 2019

We recently received a request to change the banking details on your holding. The purpose of this advice is to confirm these changes have been made.

Your new banking details

We have recorded the following information:

BSB Number: 012-141 Financial Institution: ANZ - V2 PLUS
Account Number: 852677361

Is your information correct?

If changes need to be made, please let us know immediately.

How to provide us with amended details

Generally, most changes can be made via our website at www.investorcentre.com. Where this is not possible, alternatives have been provided. If you don't have access to the internet, you can choose one of the contact options shown above.

Other important information about your holding

- **Tax File Number (TFN) / Australian Business Number (ABN)**
We have recorded your TFN and/or ABN.

The new Investor Centre is here.

With a new look, more features and enhanced security, it's the latest in online investor management tools. Watch an overview video and learn more by visiting www.investorcentre.com/newic

Lendlease Corporation Limited ABN 32-000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

001010 004 LLC
KYM FAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

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 Number: X0033805039
Statement Date: 21 September 2018
TFN/ABN Status: Quoted

Lendlease Group Annual Tax Statement For The Year Ended 30 June 2018

This statement has been prepared to assist with the completion of the 2018 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2018, 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 2018. 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 20 September 2017;
- Lendlease Corporation dividend paid on 22 March 2018;
- Lendlease Trust distribution for the six months ended 31 December 2017, paid on 22 March 2018; and
- Lendlease Trust distribution for the six months ended 30 June 2018, paid on 21 September 2018.

Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
Dividend Income		
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
Unfranked dividends ¹	\$0.00	11S
TFN amount withheld ²	\$0.00	11V

Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$16.94	13U
Foreign source income	\$3.58	20E & 20M
Total current year capital gains	\$10.44	18H
Net capital gain ⁵	\$5.22	18A
AMIT cost base net amount - decrease ⁷	\$36.62	
Foreign income tax offset	\$1.22	20O
TFN amount withheld ²	\$0.00	13R
Non-resident interest withholding tax ³	\$0.00	
Non-resident MIT fund payment withholding tax ⁴	\$0.00	
Capital gains tax information – additional information for item 18		
Capital gains – discount method	\$10.44	(grossed up amount)
Capital gains – indexation method	\$0.00	
Capital gains – other	\$0.00	
Total current year capital gains⁶	\$10.44	
Capital gains tax concession amount	\$5.22	

IMPORTANT INFORMATION IS ALSO CONTAINED ON THE BACK OF THIS PAGE

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

238850_AU_DC/001010/002073/1



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

Update your information:

 **Online:**
www.computershare.com

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

Enquiries:
(within Australia) 1800 230 300
(international) 61 3 9946 4460
Facsimile 61 3 9473 2500

LLC

KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

20 August 2018

ASX Settlement Pty Ltd (ASX Settlement) will forward a CHESS holding statement to sponsored holders in CHESS after the end of the calendar month in which their holding changes. Please note that your Holder Identification Number (HIN), which is included on your statement and on any personalised documents issued by the registry, should be regarded as confidential and you should avoid disclosing it to anyone other than the registry or your controlling participant (normally your stock broker).

In accordance with the Privacy Act 1998, we have included for your information our Privacy Collection Statement in relation to your personal details received by us during the course of business.

As a CHESS holder may we remind you that enquiries in respect to your holding balance, change of address, transactions processed through your HIN, etc. must be directed to your controlling participant (who is normally your stock broker) in the first instance. If you are a sponsored holder in CHESS details of your controlling participant are printed on your CHESS holding statement.



lendlease

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


Level 14, Tower Three
International Towers Sydney
Exchange Place, 300 Barangaroo Avenue
BARANGAROO NSW 2000
Australia

000540 000 LLC



KYMFAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

SRN/HIN: X0033805039

 For your security keep your SRN/HIN confidential

20 August 2018

It is in your interest to provide us your securityholder information. To provide your information online please visit

www.computershare.com.au/easyupdate/llc

If you do not have internet access, please call 1300 308 185 and provide your information over the phone.

Dear Securityholder

On behalf of my fellow directors, I welcome you as a securityholder of the Lendlease Group.

Take advantage of the Easy Update website

To assist us with our commitment to the environment and our focus on cost control, we encourage you to provide your securityholder information online at www.computershare.com.au/easyupdate/llc. The Easy Update service is fast, secure and will ensure you receive your payments on time. Please provide the following details as soon as possible:



Your payment instructions. Payments to securityholders with a registered address in Australia are made only by direct credit to nominated Australian financial institution accounts. **If you have not already done so, it is important that you provide your financial institution account information.** Securityholders with a registered address outside of Australia who have not nominated an Australian financial institution account will receive payments by way of cheque.

Dividend Reinvestment Plan. Australian and New Zealand registered holders may elect to reinvest your payments in additional securities through the Lendlease Distribution reinvestment Plan (DRP). Please note that an election to participate in the DRP will override any previous payment instructions.



Electronic communication. Elect to receive your communications electronically and stay informed about your securityholding by e-mail.

Annual Reports. Lendlease does not automatically provide a hard copy of the annual report or shareholder review to securityholders. Should you wish to receive a hard copy of these, you must elect to do so via the Easy Update website or by contacting the share registry on the telephone numbers provided below.



Your Tax File Number/Australian Business Number (TFN/ABN) and/or Exemption Codes. If you are an Australian resident or subject to Australia's taxation laws, please provide us with your Tax File Number or Australian Business Number or appropriate exemption code.

Your tax residency certification. As a result of the Australian Government agreeing to participate in the exchange of information with other jurisdictions, Lendlease Group is required to determine your country of tax residence. If you do not certify we are required to report your name, address, amounts paid to you and value of your securities to the Australian Taxation Office who may report them to the Internal Revenue Service of the United States and possibly other tax authorities. You can complete your certification at www.computershare.com/au/selfcertification.

To access the secure Easy Update website enter your SRN/HIN located at the top of this letter. For security reasons please keep this information confidential. If you do not have internet access, please call 1300 308 185 (if outside Australia, call +61 3 9415 4181) and follow the voice instructions to provide your securityholder information over the phone and receive any necessary forms to your registered postal address.

Lendlease Group investor information

If you would like more information about the Lendlease Group, please visit our website at www.lendlease.com which contains a comprehensive guide to the Lendlease Group including copies of annual reports, market announcements and security price data.

Yours sincerely

David Crawford AO
Chairman



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



008973 03383
KYM FAR PTY LTD
<SUPER FUND ACCOUNT>
40 BALDWIN AVENUE
ASQUITH NSW 2077

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**MORGAN STANLEY WEALTH
MANAGEMENT AUSTRALIA PTY LTD**

LEVEL 14
120 COLLINS STREET
MELBOURNE, VIC 3000

☎ 039188 2000

Holder ID Number (HIN):	0033805039
CHESS Sponsor's ID (PID):	03383
Statement Period:	August 2018
Page:	1 of 1

LLC - UNIT/ORDINARY FULLY PAID STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
16 Aug 18	Movement of Securities due to Purchase, Sale or Transfer	0338310272550200		1420		1420

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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository 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.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

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



ASX

Issued By:

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