

# TRUST DISTRIBUTIONS STATEMENT

From 1 July 2022 Through 30 June 2023



## AMMA STATEMENT

### LLC - LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

#### Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	44.65
Primary Production Income	0.00
Franked Distribution from Trust	65.40
Franking Credits	19.62
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	11.82
Other Net Foreign Source Income	11.82
Foreign Income Tax Offset	1.36

#### Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

#### Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	15.26		15.26
Interest	16.19		16.19
Other Income	13.20		13.20
Non Primary Production Income	44.65		44.65
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
<b>Franked Distribution</b>			
Dividends - Franked Amount	45.78	19.62	65.40
<b>Capital Gains</b>			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	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	0.00
<b>Foreign Income</b>			
Assessable Foreign Source Income	10.46	1.36	11.82
<b>Other Non-Assessable Amounts</b>			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	12.58		
<b>Gross Cash Distributions/Tax Attribution</b>	<b>113.47</b>		<b>121.87</b>
<b>AMIT Cost Base Adjustment</b>			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			12.58
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
<b>Other Deductions from Distribution</b>			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
<b>Net Cash Distribution</b>	<b>113.47</b>		

# TRUST DISTRIBUTIONS STATEMENT

Account Code: 6102778



## MGR - MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

### Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	202.67
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	138.76
Net Capital Gain	69.38
Assessable Foreign Source Income	0.00
Other Net Foreign Source Income	0.00
Foreign Income Tax Offset	0.00

### Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	138.76
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	138.76

### Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.65		0.65
Other Income	202.02		202.02
Non Primary Production Income	202.67		202.67
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
<b>Franked Distribution</b>			
Dividends - Franked Amount	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted Capital Gain	69.38	0.00	69.38
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	69.38	0.00	69.38
AMIT CGT Gross Up Amount			69.38
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	69.38	0.00	138.76
<b>Foreign Income</b>			
Assessable Foreign Source Income	0.00	0.00	0.00
<b>Other Non-Assessable Amounts</b>			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	111.20		
<b>Gross Cash Distributions/Tax Attribution</b>	<b>383.25</b>		<b>341.43</b>
<b>AMIT Cost Base Adjustment</b>			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			41.82
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
<b>Other Deductions from Distribution</b>			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
<b>Net Cash Distribution</b>	<b>383.25</b>		

# TRUST DISTRIBUTIONS STATEMENT

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## AMMA STATEMENT SUMMARY

### Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	247.32
Primary Production Income	0.00
Franked Distribution from Trust	65.40
Franking Credits	19.62
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	138.76
Net Capital Gain	69.38
Assessable Foreign Source Income	11.82
Other Net Foreign Source Income	11.82
Foreign Income Tax Offset	1.36

### Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	138.76
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	138.76

### Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	15.26		15.26
Interest	16.84		16.84
Other Income	215.22		215.22
Non Primary Production Income	247.32		247.32
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	45.78	19.62	65.40
Capital Gains			
Discounted Capital Gain	69.38	0.00	69.38
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	69.38	0.00	69.38
AMIT CGT Gross Up Amount			69.38
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	69.38	0.00	138.76
Foreign Income			
Assessable Foreign Source Income	10.46	1.36	11.82
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	123.78		
Gross Cash Distributions/Tax Attribution	496.72		463.30
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)		Refer to individual AMMA Statement	
AMIT Cost Base Net Amount - Shortfall (Increase cost base)		Refer to individual AMMA Statement	
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	496.72		