



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

026839 047 LLC



SM & BM DINNISON PTY LTD  
<DUNDEE HILLS SUPER FUND A/C>  
PO BOX 129  
STRATHALBYN SA 5255

## Update your information:



**Online:**  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)



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

## Enquiries:

(within Australia) 1800 230 300  
(international) +61 (03) 9946 4460  
[lendlease@computershare.com.au](mailto:lendlease@computershare.com.au)

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	LLC
TFN/ABN Status*	Quoted
Record Date	26 August 2019
Payment Date	16 September 2019
Direct Credit Reference No.	841753

## 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	1,400	\$0.00	\$133.06	\$133.06
Lendlease Trust units	20.495857 cents	1,400	\$0.00	\$286.94	\$286.94
Total - Stapled Securities	30.000000 cents	1,400	\$0.00	\$420.00	\$420.00
Less resident withholding tax *					\$0.00
Less non-resident withholding tax ^					\$0.00
<b>Net Payment</b>					<b>\$420.00</b>
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

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXXX76

Amount Deposited

**AUD\$420.00**

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

For withholding tax purposes, this distribution includes a 'Fund Payment' of 34.535068 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 ended 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 ended 30 June 2019. The 'Fund Payment' includes an amount of 0.728173 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 0.586924 cents per unit.

The 'Fund Payment' of 34.535068 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 33.806895 cents per unit deducted at either 15% or 30% and the 0.728173 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 ended 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.