



Lendlease Corporation Limited ABN 32 000 226 228  
and  
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983  
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

019467 000 LLC



MR DENE CLIFFORD CHOAT &  
MRS ANN GRACE CHOAT  
<THE CHOAT SMSF A/C>  
PO BOX 114  
VICTOR HARBOR SA 5211

## 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 3 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 20 February 2023  
Payment Date 8 March 2023  
Direct Credit Reference No. 811819

## 2023 Interim Distribution

This distribution statement details your interim distribution for the period ended 31 December 2022. 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	Distribution	Gross Payment
Lendlease Corporation Limited shares	0.00 cents	2,000	\$0.00	\$0.00	\$0.00	\$0.00
Lendlease Trust units	4.900041 cents	2,000	\$0.00	\$0.00	\$98.00	\$98.00
Total - Stapled Securities	4.900041 cents	2,000	\$0.00	\$0.00	\$98.00	\$98.00

The interim distribution of \$0.04900041 per Stapled Security is comprised of a trust distribution of 4.900041 cents per unit paid by Lendlease Trust. No part of this distribution has been paid by Lendlease Corporation Limited. For the foreseeable future, Lendlease Corporation Limited is currently forecasting to be in a position to frank (either partially or fully) its dividends. Lendlease Corporation Limited's ability to fund unfranked dividends, either partly or fully, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Less resident withholding tax *	\$0.00
Less non-resident withholding tax ^	\$0.00
<b>Net Payment</b>	<b>\$98.00</b>
Franking Credit	\$0.00

Important Information is also contained on the back of this page

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX47

Amount Deposited  
**\$98.00**

## **^ 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 1.512681 cents per unit.

The 'Fund Payment' of 1.233937 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 0.680197 cents per unit deducted at either 15% or 30% and the 0.553740 cents per unit that is attributable to a fund payment from a clean building managed investment trust which is deducted at either 10% or 30%.

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

For withholding tax purposes, this distribution includes a 'Fund Payment' of 1.233937 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 2023. 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 2023. The 'Fund Payment' includes an amount of 0.553740 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 ending 30 June 2023 will be provided in a tax statement issued to securityholders in September 2023.

Within the fund payment, the amount attributable to non-concessional MIT income (NCMI) is nil. The amount that is "Excluded from NCMI" as a result of transitional provisions is nil.

**Note 1:** An annual tax statement will be issued to securityholders for the year ending 30 June 2023. Do not use this statement to complete your 2023 Tax Return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

## **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.