



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

024013 044 LLC



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Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	LLC
TFN/ABN Status*	Quoted
Record Date	26 August 2019
Payment Date	16 September 2019

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	4,204	\$0.00	\$399.55	\$399.55
Lendlease Trust units	20.495857 cents	4,204	\$0.00	\$861.65	\$861.65
Total - Stapled Securities	30.000000 cents	4,204	\$0.00	\$1,261.20	\$1,261.20
Less resident withholding tax *					\$0.00
Less non-resident withholding tax ^					\$0.00
Net Payment					\$1,261.20
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

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$3.01
Net payment available for reinvestment	\$1,261.20
Total available for reinvestment	\$1,264.21
Less the amount applied to the allotment of 75 securities at \$16.8545 per security	\$1,264.09
Cash balance carried forward to the next payment	<u>\$0.12</u>
Number of securities held as at 26 August 2019	4,204
Add securities allotted on 16 September 2019	<u>75</u>
Number of securities now participating in the DRP	4,279

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

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.