

REGISTRY

Boardroom Pty Limited - ABN 14 003 209 836
 GPO Box 3993, Sydney NSW 2001
 T 1300 139 440
 F +61 2 9279 0664
 E abacus@boardroomlimited.com.au
 www.boardroomlimited.com.au



002_13998_3189

MR CHRISTOPHER BRIAN BLAKE &
 MR GREGORY THOMAS BLAKE
 <CHRISTOPHER BLAKE S/F A/C>
 PO BOX 8163
 BARGARA QLD 4670

ABACUS PROPERTY GROUP DISTRIBUTION STATEMENT

THIS DISTRIBUTION IS PAID BY ABACUS TRUST (ABN 27 921 263 285), ABACUS INCOME TRUST (ABN 56 105 262 573)
 AND ABACUS STORAGE PROPERTY TRUST (ABN 99 834 531 714)

SECURITYHOLDER NO	S00100832500	RECORD DATE	01/07/2022
TFN/ABN STATUS	Quoted		
PAYMENT DATE	31/08/2022		

Distribution for the six months ended	30 June 2022
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Your participating holding as at record date (number of securities)	15,613
Distribution rate (cents per security)	9.25
Gross distribution for the period (\$)	\$1,444.20
Less withholding tax deducted (\$) ¹	Nil

NET DISTRIBUTION PAID	\$1,444.20
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1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non resident withholding tax applies. If you provide the registry with your TFN or ABN no withholding tax will be deducted from future payments.

FUNDS HAVE BEEN CREDITED TO YOUR BANK ACCOUNT AS FOLLOWS:

BANK DOMICILE:	AUS	RECEIPT CURRENCY:	AUD
BANK ACCOUNT TYPE:	Domestic	AMOUNT DEPOSITED:	\$1,444.20
BSB NUMBER:	034-122		
ACCOUNT:	***910		
ACCOUNT NAME:	CHRISTOPHER & GREGORY BLAKE		
EXCHANGE RATE:	N/A		

Your annual taxation statement for the financial year ending 30 June 2022 is enclosed.

Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars and withholding tax has been deducted where applicable.

S00100832500



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

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 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

X 0075149808

ASX Code LLC
TFN/ABN Status* Quoted
Record Date 29 August 2022
Payment Date 21 September 2022
Direct Credit Reference No. 839398

018760 002 LLC



MR CHRISTOPHER BRIAN BLAKE &
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<CHRISTOPHER BLAKE S/F A/C>
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2022 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 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	5.704257 cents	1,076	\$46.03	\$15.35	\$0.00	\$61.38
Lendlease Trust units	5.295743 cents	1,076	\$0.00	\$0.00	\$56.98	\$56.98 ✓
Total - Stapled Securities	11.000000 cents	1,076	\$46.03	\$15.35	\$56.98	\$118.36

as per page one not included in Annual Tax Statement

The final distribution of \$0.11 per Stapled Security is comprised of a partially franked dividend of 5.704257 cents per share paid by Lendlease Corporation Limited and a trust distribution of 5.295743 cents per unit paid by Lendlease Trust. The dividend paid by Lendlease Corporation Limited is 75% franked at the company tax rate of 30%. The unfranked portion of the dividend has been declared to be conduit foreign income. The dividend is not subject to non-resident withholding tax.

Less resident withholding tax *	\$0.00
Less non-resident withholding tax ^	\$0.00
Net Payment	\$118.36
Franking Credit	\$19.73

For the foreseeable future, Lendlease Corporation Limited is currently forecasting to be in a position to partially frank its dividends. Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, 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.

Important information is also contained on the back of this page

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 034-122 Account number: 717910

Amount Deposited
\$118.36



REIMAGINING URBAN LIFE SINCE 1972

Mirvac Limited
ABN 92 003 280 699
Mirvac Funds Limited
ABN 70 002 561 640
AFSL 233121
as responsible entity of the
Mirvac Property Trust
ARSN 086 780 645

All correspondence to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Freecall: +61 1800 356 444
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DATE PAID: 31 August 2022
RECORD DATE: 30 June 2022
REFERENCE NUMBER: X*****9808

TFN/ABN RECEIVED AND RECORDED



002 000329

MR CHRISTOPHER BRIAN BLAKE &
MR GREGORY THOMAS BLAKE
<CHRISTOPHER BLAKE S/F A/C>
PO BOX 8163
BARGARA QLD 4670

AS AT 30 JUNE 2022	
STAPLED SECURITIES	12,687
MIRVAC SECURITY PRICE	\$1.975
VALUE OF INVESTMENT	\$25,056.83

DISTRIBUTION STATEMENT FOR THE HALF YEAR ENDED 30 JUNE 2022

This distribution advice relates to the distribution payment for your holding in Mirvac Group and is for the half year ended 30 June 2022. The payment represents a distribution from Mirvac Property Trust ("MPT") only. Mirvac Limited ("ML") did not pay a dividend for the half year ended 30 June 2022. An Attribution Managed Investment Trust ("AMIT") member annual statement for the year ended 30 June 2022 which provides the actual components of the distribution required to prepare your Australian tax return is enclosed with this distribution advice.

DESCRIPTION	NUMBER OF STAPLED SECURITIES	RATE PER STAPLED SECURITY	PAYMENT AMOUNTS
DISTRIBUTION - MPT	12,687	5.1 cents	\$647.04
DIVIDEND - ML	12,687	-	\$0.00
TOTAL PAYMENT			\$647.04
LESS RESIDENT WITHHOLDING TAX			\$0.00
ADD DRP ACCOUNT CASH RESIDUAL AMOUNT			\$0.00
NET PAYMENT			\$647.04

BANKING INSTRUCTIONS

WESTPAC BANK
120 BOURBONG STREET
BUNDABERG QLD 4670
ACCOUNT NAME: CHRISTOPHER & GREGORY BLAKE
BSB: 034-122 ACCOUNT NO.: **7910
DIRECT CREDIT REFERENCE NO.: 001280359547

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).
Please retain this statement in a safe place as a charge may be levied for replacement. Please see further details overleaf.



Metrics Master Income Trust | ARSN 620 465 090
The Trust Company (RE Services) Limited ACN 003 278 831 AFSL No. 235 150
Metrics Credit Partners Pty Ltd ACN 150 646 996 AFSL No. 416 146

2022 Tax Statement

Attribution Managed Investment Trust (AMIT)
Member Annual Statement (AMMA Statement)

MR GREGORY THOMAS BLAKE &
MR CHRISTOPHER BRIAN BLAKE
<CHRISTOPHER BLAKE SUPER A/C>
PO BOX 8163
BARGARA QLD 4670

Your details (Part A)

Holder Number
X*****623535

Summary of Key Information

Date: 13-Jul-2022
Year Ended: 30-Jun-2022
TFN/ABN Status: Quoted
Fund Code: MXT

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect, please log in to your investor portal account and update your details online or contact our registry.

Distributions Paid for the 2022 tax year

Table with 4 columns: Description, Gross Distribution, Tax Withheld, Net Distribution. Rows include monthly distributions from July 2021 to June 2022, and a Total row showing \$1,740.00 for Gross and Net Distribution, and \$0.00 for Tax Withheld.

metrics Master Income Trust | ARSN 620 465 090
 e Trust Company (RE Services) Limited ACN 003 278 831 AFSL No. 235 150
 metrics Credit Partners Pty Ltd ACN 150 646 996 AFSL No. 416 146

2022 Tax Statement

Attribution Managed Investment Trust (AMIT)
 Member Annual Statement (AMMA Statement)

MR CHRISTOPHER BRIAN BLAKE &
 MR GREGORY THOMAS BLAKE
 <CHRISTOPHER BLAKE S/F A/C>
 PO BOX 8163
 BARGARA QLD 4670

Your details (Part A)

Holder Number

X*****149808

Summary of Key Information

Date: 13-Jul-2022
 Year Ended: 30-Jun-2022
 TFN/ABN Status: Quoted
 Fund Code: MXT

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect, please log in to your investor portal account and update your details online or contact our registry.

Distributions Paid for the 2022 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2021	\$118.00	\$0.00	\$118.00
Distribution – period end 31 August 2021	\$134.00	\$0.00	\$134.00
Distribution – period end 30 September 2021	\$128.00	\$0.00	\$128.00
Distribution – period end 31 October 2021	\$136.00	\$0.00	\$136.00
Distribution – period end 30 November 2021	\$148.00	\$0.00	\$148.00
Distribution – period end 31 December 2021	\$154.00	\$0.00	\$154.00
Distribution – period end 31 January 2022	\$148.00	\$0.00	\$148.00
Distribution – period end 31 January 2022	\$134.00	\$0.00	\$134.00
Distribution – period end 28 February 2022	\$144.00	\$0.00	\$144.00
Distribution – period end 31 March 2022	\$144.00	\$0.00	\$144.00
Distribution – period end 30 April 2022	\$172.00	\$0.00	\$172.00
Distribution – period end 31 May 2022	\$180.00	\$0.00	\$180.00
Distribution – period end 30 June 2022	\$180.00	\$0.00	\$180.00
Total	\$1,740.00	\$0.00	\$1,740.00



Vicinity Limited ABN 90 114 757 783 and
Vicinity Centres RE Ltd ABN 88 149 781 322
as responsible entity for
Vicinity Centres Trust ARSN 104 931 928

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235, Australia
Telephone: (+61) 1300 887 890
Security code: VCX
Email: vicinity@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



002 007993

MR CHRISTOPHER BRIAN BLAKE &
MR GREGORY THOMAS BLAKE
<CHRISTOPHER BLAKE S/F A/C>
PO BOX 8163
BARGARA QLD 4670

Distribution Statement

Payment Date: 12 September 2022
Record Date: 23 August 2022
Reference No: X*****9808
TFN/ABN Status: Quoted

This payment represents the final distribution from Vicinity Centres for the six months ended 30 June 2022 in respect of ordinary stapled securities entitled to participate at the record date.

This distribution statement should not be used for taxation purposes. The components of your distribution for taxation purposes are provided in the 2022 Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement which should be used for completion of your 2022 income tax return.

Description of securities	Rate per security	Participating securities	Gross distribution amount
VCX - Ordinary Securities	5.7 cents	3,159	\$180.06
		Net Amount:	\$180.06

PAYMENT INSTRUCTIONS

WESTPAC BANK
120 BOURBONG STREET
BUNDABERG QLD 4670
BSB: 034-122
ACC: **7910
CHRISTOPHER & GREGORY BLAKE

Payment Reference Number: 001281348981

A payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within 4 weeks.

UPDATING YOUR DETAILS: Refer overleaf for instructions on how to update your details.

CHANGE YOUR ADDRESS DETAILS: If you have a broker sponsored holding, (i.e. your reference number begins with an "X") you must advise your change of address to your broker otherwise refer overleaf for instructions on how to update your address.

ENQUIRIES: Should you have any queries in relation to the information contained in this advice, please contact our Registry, Link Market Services Limited on the number shown above. For general queries in relation to Vicinity Centres, please also call Link Market Services Limited on the number shown above, or email investor.relations@vicinity.com.au