



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 AFS Licence 308963
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

Update your information:



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001389 000 LLC



GJ DAVIES INVESTMENTS PTY LTD
<THE DAVIES SUPER FUND A/C>
PO BOX 168/1
WICKHAM NSW 2293

Holder Number: X0032538614
Statement Date: 16 September 2019
TFN/ABN Status: Quoted

Lendlease Group Annual Tax Statement For The Year Ended 30 June 2019

This statement has been prepared to assist with the completion of the 2019 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2019, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2019. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation dividend paid on 21 September 2018;
- Lendlease Trust distribution for the six months ended 31 December 2018, paid on 20 March 2019; and
- Lendlease Trust distribution for the six months ended 30 June 2019, paid on 16 September 2019.

A dividend was not paid out from Lendlease Corporation Limited in March 2019 for the six months ended 31 December 2018. The March 2019 payment was comprised 100% of distributions from Lendlease Trust.

Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
Dividend Income		
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
Unfranked dividends ¹	\$292.05	11S
TFN amount withheld ²	\$0.00	11V

Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$0.00	13U
Foreign source income	\$0.00	20E & 20M
Total current year capital gains	\$0.00	18H
Net capital gain ⁵	\$0.00	18A
AMIT cost base net amount - increase ⁷	\$0.00	
Non-assessable amounts ⁸	\$0.00	
Foreign income tax offset	\$0.00	20O
TFN amount withheld ²	\$0.00	13R
Non-resident interest withholding tax ³	\$0.00	
Non-resident MIT fund payment withholding tax ⁴	\$0.00	
Capital gains tax information – additional information for item 18		
Capital gains – discount method	\$0.00	(grossed up amount)
Capital gains – indexation method	\$0.00	
Capital gains – other	\$0.00	
Total current year capital gains⁶	\$0.00	

IMPORTANT INFORMATION IS ALSO CONTAINED ON THE BACK OF THIS PAGE

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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