ASX Announcement

9 September 2026

Lendlease Trust – Fund Payment Notice

Notice for the purpose of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953

Set out below are the details of the Lendlease Trust distribution for the six-month period ended 30 June 2026 in respect of the following payment:

Record Date	24 August 2026
Payment Date	16 September 2026
Trust Distribution	9.547763 cents per unit

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust ("AMIT") for the income year ended 30 June 2026.

Lendlease Trust declares that it is a withholding managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953, in respect of the income year ended 30 June 2026.

This distribution includes a 'Fund Payment' of 9.960775 cents per unit pursuant to Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953, in respect of the income year ended 30 June 2026.

The components of the Fund Payment are provided solely for the purposes of MIT non-resident withholding tax under Subdivisions 12-H and 12A-B of Schedule 1 of the Taxation Administration Act 1953, and non-resident interest withholding tax under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 and should not be used for any other purpose.

Components	Cents per unit
Other Australian Taxable Income	1.230510
Clean Building MIT Income	0.449573
Capital gains in relation to Taxable Australian Property – Discounted Method (doubled as required by s12A-110)	8.280692
Non-concessional MIT Income (NCMI)	0.000000
Income excluded from Non-concessional MIT Income (NCMI)	0.000000
Fund Payment	9.960775
Australian Interest Income	0.851551
Total Amount Subject to Withholding Tax	10.812326

Australian resident securityholders should not rely on this notice for the purposes of completing their income tax returns. Details of the Lendlease Trust distribution components for the year ended 30 June 2026 will be provided in a tax statement which will be sent to securityholders in September 2026 with the final distribution. In addition, a Tax Estimator is available within the Investor Centre on Lendlease's website (www.lendlease.com). The Tax Estimator has been provided to assist investors in calculating the taxable components of their 2026 Lendlease Group distributions for the preparation of their 2026 Australian Individual Income Tax Return. The Tax Estimator should be read together with the Lendlease

Group Tax Return Guide 2026. A copy of the Lendlease Group Tax Return Guide 2026 is available online in the Taxation section of the Lendlease Group Investor Centre Website.

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FOR FURTHER INFORMATION, PLEASE CONTACT:

Investors:
Michael Vercoe
Head of Investor Relations
Mob: +61 488 245 205
michael.vercoe@lendlease.com

Media:
Chloe Younan
General Manager, Corporate Affairs
Mob: +61 447 439 841
chloe.younan@lendlease.com

Authorised for lodgement by the Lendlease Group Disclosure Committee