

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/ Scheme LENLEASE GROUPACN/ ARSN Leandlease Corporation Limited (ACN 000 226 228) and Lendlease Trust (ASRN 128 052 595)**1. Details of substantial holder (1)**Name Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) (Aware Super) and each of its controlled bodies corporateACN/ ARSN (if applicable) 11 118 202 672The holder became a substantial holder on 11/03/2022**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Fully paid stapled securities (FPS)	35,616,629	35,616,629	5.17%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Aware Super	Beneficial owner	16,644,479 FPS
	Relevant interest in the securities in which Aware Financial Services Australia Limited and Aware Super Property Holdings Australia Pty Ltd has a relevant interest under section 608(3) of the Corporations Act 2001 (Cth).	18,972,150 FPS
Aware Financial Services Australia Limited (ABN 86 003 742 756)	Beneficial owner	145,799 FPS
Aware Super Property Holdings Australia Pty Ltd (ACN 657 466 567)	Beneficial owner	18,826,351FPS

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered Holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Aware Super	State Street Australia Limited	Aware Super	16,644,479 FPS
Aware Financial Services Australia Limited (ABN 86 003 742 756)	State Street Australia Limited	Aware Financial Services Australia Limited (ABN 86 003 742 756)	145,799 FPS
Aware Super Property Holdings Australia Pty Ltd (ACN 657 466 567)	State Street Australia Limited	Aware Super Property Holdings Australia Pty Ltd (ACN 657 466 567)	18,826,351FPS

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Number of FPO Shares
		Cash	Non-cash	
Aware Super	10 November 2021	671,693.48		61,560.00
Aware Super	23 November 2021	75,154.67		7,154.00
Aware Super	2 December 2021	716,654.86		68,010.00
Aware Super	10 December 2021	1,103,121.20		103,654.00
Aware Super	28 January 2022	704,971.37		70,336.00
Aware Super	16 February 2022	11,682,091.34		1,154,521.00
Aware Super	17 February 2022	15,041,065.04		1,442,502.00
Aware Super	18 February 2022	11,013,102.52		1,069,274.00
Aware Super Property Holdings Australia Pty	23 February 2022	1,922,678.25		179,042.00

Aware Super Property Holdings Australia Pty	24 February 2022	99,157,448.34		9,300,000.00
Aware Super Property Holdings Australia Pty	25 February 2022	48,674,911.65		4,520,958.00
Aware Super Property Holdings Australia Pty	3 March 2022	1,197,668.18		117,966.00
Aware Super Property Holdings Australia Pty	4 March 2022	3,806,067.41		372,904.00
Aware Super Property Holdings Australia Pty	7 March 2022	2,290,926.14		222,027.00
Aware Super Property Holdings Australia Pty	8 March 2022	1,917,015.86		185,284.00
Aware Super Property Holdings Australia Pty	9 March 2022	19,465,050.73		1,851,819.00
Aware Super Property Holdings Australia Pty	11 March 2022	21,206,996.00		2,000,000.00
Aware Super Property Holdings Australia Pty	11 March 2022	810,099.40		76,351.00

603 page 2/2 15 July 2001

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:


Name and ACN/ ARSN (if applicable)	Nature of association
Aware Super's controlled bodies corporate	Controlled bodies corporate

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Aware Super and its controlled bodies corporate	Level 28, 388 George Street, Sydney, NSW 2000

Signature

Print name IAN PENDLETON Capacity COMPANY SECRETARY
 Sign here  Date 15, 03 2022

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg, a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg, if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.