

## ASX Announcement

21 February 2024

### Carindale Property Trust (ASX: CDP) Notice for the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the Tax Administration Act

#### Non-resident withholding tax Distribution for the six months ended 31 December 2023

Set out below are the components of the distribution for the six months ended 31 December 2023.

Distribution amount: 13.551 cents per unit  
Payment date: 29 February 2024  
Income year: Year ending 30 June 2024

These components are provided solely for the purposes of Subdivision 12-H and Division 12A of the *Taxation Administration Act 1953 (Cth) (Tax Admin Act)* and should not be used for any other purpose.

Components	Cents per unit
Fund Payment Amount	10.307877
Australian Interest Income Amount	0.078786
Dividend Income Amount – fully franked	0.197310
Non-assessable Amount	2.967027
<b>Total Distribution</b>	<b>13.551000</b>

Carindale Property Trust declares that it is a withholding MIT for the purposes of Subdivision 12-H of Schedule 1 of the *Tax Admin Act* in respect of the income year ending 30 June 2024.

This distribution does not include any amounts that are attributable to:

- non-concessional MIT income or amounts excluded from non-concessional MIT income; or
- a fund payment from a clean building managed investment trust.

Australian resident members should not rely on this notice for the purposes of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement which will be sent to members in September 2024.

This announcement has been authorised for release by the Company Secretary.

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