

ASX Announcement

21 August 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 30 June 2024

Set out below are the components of the distribution for the six months ended 30 June 2024.

Distribution amount: 13.551 cents per unit
Payment date: 30 August 2024
Income year: Year ended 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) (the Tax Admin Act) and should not be used for any other purpose.

Components	Cents per unit
Fund Payment Amount	11.067615
Australian Interest Income Amount	0.088675
Dividend Income Amount – fully franked	0.340643
Non-assessable Amount	2.054067
Total Distribution	13.551000

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 ended 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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