

## Appendix 3A.1 - Notification of dividend / distribution

## Part 1 - Entity and announcement details

## 1.1 Name of +Entity

CARINDALE PROPERTY TRUST

## 1.2 Registered Number Type

**ARSN** 

#### 1.3 ASX issuer code

**CDP** 

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

Tuesday June 23, 2015

#### 1.6 ASX +Security Code

**CDP** 

### **ASX +Security Description**

**UNITS FULLY PAID** 

## **Registration Number**

093261744

#### Part 2A - All dividends/distributions basic details

Each form (announcement) can only relate to one +record date and payment date but may have multiple types of dividend/distributions applicable for those dates, for example an ordinary and a special dividend/distribution. If more than one type is applicable tick each relevant box in Q2A.1. Further Parts to the form will be presented for each type of dividend/distribution selected. All other questions in Part 2A are to be answered on the basis of the total of all the dividend/distribution types indicated in Q2A.1 (i.e. gross) as well as any supplementary dividend/distribution if applicable.

#### 2A.1 Type of dividend/distribution

Ordinary

#### 2A.2 Dividend/distribution period (frequency)

Six Monthly

#### 2A.3 Dividend/distribution relates to period ending

Tuesday June 30, 2015

#### 2A.4 +Record Date

Tuesday June 30, 2015

#### 2A.5 Ex Date

Friday June 26, 2015

## 2A.6 Payment Date

Monday August 31, 2015



## 2A.7 Is the payment of dividend/distribution conditional?

No

## 2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

# 2A.9 Total dividend/distribution amount per +security (in primary currency)

AUD 0.17750000

2A.10 Whether mandatory or via an optional plan or facility, will or can the dividend/distribution be paid in a currency other than the primary currency?

No

2A.11 Does the +entity have

no plan

2A.12 Does the +entity have tax component information apart from franking?

Yes

Estimated or Actual?
Estimated

## Part 3A - Ordinary dividend/distribution

## 3A.1 Is the ordinary dividend/distribution estimated at this time?

Yes

3A.1a(i) Date that actual ordinary amount will be announced

Tuesday August 25, 2015

3A.1b Ordinary Dividend/distribution amount per security

**AUD** 

3A.2 Is the ordinary dividend/distribution franked?

No

3A.3 Percentage of ordinary dividend/distribution that is franked

0.0000 %

3A.4 Ordinary dividend/distribution franked amount per security

AUD 0.00000000

3A.6 Ordinary dividend unfranked amount per security

AUD 0.00000000

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD 0.17750000

**Estimated or Actual?** 

**Estimated** 

3A.5 Percentage amount of dividend which is unfranked

0.0000 %



# 3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

## Part 3E - Other - distribution components / tax

## 3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

The Fund Payment amount of the distribution will be available at <a href="https://www.carindalepropertytrust.com.au/announcements/">www.carindalepropertytrust.com.au/announcements/</a> on or around 31 August 2015 (before payment of the distribution).

The components of this distribution for tax purposes will be available at <a href="https://www.carindalepropertytrust.com.au/announcements/">www.carindalepropertytrust.com.au/announcements/</a> and will be provided to

members in the annual tax statement by the end of September 2015.

#### Part 5 - Further information

5.1	Please	provide a	ny furthei	r information	applicable to	this	dividend/distribution