



## Notification of dividend / distribution

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### Update Summary

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**Entity name**

CARINDALE PROPERTY TRUST

**Security on which the Distribution will be paid**

CDP - UNITS FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Tuesday August 21, 2018

**Reason for the Update**

Announcement of actual distribution for the 6 month period ended 30 June 2018.

**Refer to below for full details of the announcement**

### Announcement Details

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#### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

CARINDALE PROPERTY TRUST

**1.2 Registered Number Type**

ARSN

**Registration Number**

093261744

**1.3 ASX issuer code**

CDP

**1.4 The announcement is**

Update/amendment to previous announcement

**1.4a Reason for update to a previous announcement**

Announcement of actual distribution for the 6 month period ended 30 June 2018.

**1.4b Date of previous announcement(s) to this update**

Friday June 22, 2018

**1.5 Date of this announcement**

Tuesday August 21, 2018

**1.6 ASX +Security Code**

CDP



**ASX +Security Description**

UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

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

Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of six months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

Saturday June 30, 2018

**2A.4 +Record Date**

Friday June 29, 2018

**2A.5 Ex Date**

Thursday June 28, 2018

**2A.6 Payment Date**

Friday August 31, 2018

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

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

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount**

per +security (in primary currency) for all **Estimated or Actual?**

dividends/distributions notified in this form Actual

AUD 0.20100000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

No

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We do not have a securities plan for dividends/distributions on this security

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

Yes

## Part 3A - Ordinary dividend/distribution

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

No

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

AUD 0.20100000

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

Tuesday August 21, 2018

**Estimated or Actual?**

Actual

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

AUD 0.20100000

**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.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.20100000

**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 [www.carindalepropertytrust.com.au/announcement/](http://www.carindalepropertytrust.com.au/announcement/) on or around 21 August 2018 (before payment of the distribution).

The components of this distribution for tax purposes will be available at [www.carindalepropertytrust.com.au/announcements/](http://www.carindalepropertytrust.com.au/announcements/) and will be provided to members in the annual tax statement by the end of September 2018.

## Part 5 - Further information



**5.1 Please provide any further information applicable to this dividend/distribution**

**5.2 Additional information for inclusion in the Announcement Summary**