

ASX Announcement

Carindale Property Trust (ASX: CDP)

21 February 2020

Notice for the purpose of Subdivision 12-H of Schedule 1 of the Tax Administration Act

Non-resident withholding tax

Distribution for the six months ended 31 December 2019

Set out below are the components of the distribution for the six months ended 31 December 2019.

Distribution amount: 18.10 cents per unit

Payment date: 28 February 2020

Income year: Year ending 30 June 2020

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

Components	Cents per unit
Fund Payment Amount	7.613138
Australian Interest Income	0.023559
Dividend Income – fully franked	0.218573
Tax Deferred Amount	10.244730
Total Distribution	18.100000

Carindale Property Trust declares that it is a withholding MIT for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) in respect of the income year ending 30 June 2020.

This distribution does not include any amounts attributable to 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 August 2020.

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

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