

ASX Announcement

15 February 2022

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 2021

Set out below are the components of the distribution for the six months ended 31 December 2021.

Distribution amount: 12.50 cents per unit
Payment date: 28 February 2022
Income year: Year ending 30 June 2022

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	10.498866
Australian Interest Income Amount	0.010348
Dividend Income Amount – fully franked	0.378776
Non-Assessable Amount	1.612010
Total Distribution	12.500000

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 2022.

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 August 2022.

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

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