



## 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

19/8/2021

### Reason for the Update

Announcement of actual distribution for the 6 month period ended 30 June 2021.

Refer to below for full details of the announcement



## Announcement Details

### Part 1 - Entity and announcement details

**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 2021.

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

24/6/2021

**1.5 Date of this announcement**

19/8/2021

**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)**

30/6/2021



#### 2A.4 +Record Date

30/6/2021

#### 2A.5 Ex Date

29/6/2021

#### 2A.6 Payment Date

31/8/2021

#### 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 dividends/distributions notified in this form

AUD 0.11500000

#### Estimated or Actual?

☒ Actual

#### 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 have a Dividend/Distribution Reinvestment Plan (DRP)

#### 2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

☒ Yes

#### 2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

#### 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 0.11500000

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

19/8/2021

**Estimated or Actual?**☒ Actual**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.11500000

**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 0.11500000

**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.carindaleproperty.com.au/announcements/](http://www.carindaleproperty.com.au/announcements/) on or around 20 August 2021 (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 2021.

**3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)**

Field Name	AIIR Specification Reference	Value	Estimated/Actual
Interest	9.79		
Unfranked dividends not declared to be conduit foreign income	9.80		
Unfranked dividends declared to be conduit foreign income	9.81		
Assessable foreign source income	9.91		
Tax-free amounts	9.96		



Tax-deferred amounts	9.97
Managed investment trust fund payments	9.105
Franked distributions from trusts	9.120
Gross cash distribution	9.121
Interest exempt from withholding	9.122
Capital Gains discount method Non-Taxable Australian property	9.124
Capital gains other Non-Taxable Australian property	9.126
Other income	9.130
Royalties	9.135
NCMI	
Excluded from NCMI	

#### Part 4A - +Dividend reinvestment plan (DRP)

##### 4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?

☒ Do not participate in DRP (i.e. cash payment)

##### 4A.2 Last date and time for lodgement of election notices to share registry under DRP

Monday August 23, 2021 17:00:00

##### 4A.3 DRP discount rate

0.0000 %

##### 4A.4 Period of calculation of reinvestment price

###### Start Date

11/8/2021

###### End Date

17/8/2021

##### 4A.5 DRP price calculation methodology

The price equal to the weighted average of the last sales prices quoted on the ASX during the pricing period.

##### 4A.6 DRP Price (including any discount):

AUD 4.33800

##### 4A.7 DRP +securities +issue date

31/8/2021

##### 4A.8 Will DRP +securities be a new issue?

☒ Yes

##### 4A.8a Do DRP +securities rank pari passu from +issue date?

☒ Yes



**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**

☒ No

**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**

☒ No

**4A.11 Are there any other conditions applying to DRP participation?**

☒ Yes

**4A.11a Conditions for DRP participation**

Eligible securityholders are those with a registered address in Australia or New Zealand.

**4A.12 Link to a copy of the DRP plan rules**

<https://www.carindalepropertytrust.com.au/>

**4A.13 Further information about the DRP**

## 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**