Carindale

ASX Announcement
Carindale Property Trust (ASX: CDP)

24 August 2021

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 30 June 2021

Set out below are the components of the distribution for the six months ended 30 June 2021.

Distribution amount: 11.50 cents per unit
Payment date: 31 August 2021
Income year: Year ended 30 June 2021

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

Components	Cents per unit
Fund Payment Amount	6.398987
Australian Interest Income	0.007011
Dividend Income – fully franked	0.231430
Tax Deferred Amount	4.862572
Total Distribution	**11.500000**

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 ended 30 June 2021.

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 September 2021.

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

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