Carindale Property Trust

Distribution History

Tax year ending 30 June Reporting period ending	Payment Date	Distribution per unit	Franking Credit (%)	Dividend Income (%)	Tax Free Component (%)	Tax Deferred Component (%)	Australian Interest Income (%)	Other Australian Income (%)
Jun-15	29-Aug-15	17.98c	N/A	N/A	N/A	47.45%	0.37%	52.18%
Dec-14	28-Feb-15	16.99c	N/A	N/A	N/A	47.45%	0.37%	52.18%
Jun-14	29-Aug-14	15.90c	N/A	N/A	N/A	52.00%	0.56%	47.44%
Dec-13	28-Feb-14	15.10c	N/A	N/A	N/A	52.00%	0.56%	47.44%
Jun-13	30-Aug-13	14.80c	0.38%	0.90%	N/A	59.82%	0.52%	38.77%
Dec-12	28-Feb-13	13.90c	0.38%	0.90%	N/A	59.82%	0.52%	38.77%
Jun-12	31-Aug-12	13.90c	N/A	N/A	N/A	58.18%	0.52%	41.30%
Dec-11	29-Feb-12	13.90c	N/A	N/A	N/A	58.18%	0.52%	41.30%
Jun-11	31-Aug-11	13.90c	1.29%	3.01%	N/A	25.56%	0.64%	70.79%
Dec-10	28-Feb-11	13.90c	1.29%	3.01%	N/A	25.56%	0.64%	70.79%
Jun-10	31-Aug-10	14.17c	N/A	N/A	N/A	20.98%	0.44%	78.58%
Dec-09	26-Feb-10	13.61c	N/A	N/A	N/A	2.98%	0.44%	78.58%
Jun-09	31-Aug-09	13.60c	N/A	N/A	N/A	23.73%	0.69%	75.57%
Dec-08	27-Feb-09	12.95c	N/A	N/A	N/A	23.73%	0.69%	75.57%
Jun-08	31-Aug-08	12.92c	N/A	N/A	N/A	20.64%	0.74%	76.51%
Dec-07	28-Feb-08	12.77c	N/A	N/A	N/A	20.64%	0.74%	76.51%
Jun-07	31-Aug-07	12.71c	N/A	N/A	N/A	24.31%	0.72%	74.97%
Dec-06	28-Feb-07	12.20c	N/A	N/A	N/A	24.31%	0.72%	74.97%
Jun-06	31-Aug-06	12.03c	N/A	N/A	N/A	31.19%	0.65%	68.16%
Dec-05	28-Feb-06	10.91c	N/A	N/A	N/A	31.19%	0.65%	68.16%
Jun-05	31-Aug-05	10.76c	N/A	N/A	N/A	37.53%	0.53%	61.94%
Dec-04	28-Feb-05	10.40c	N/A	N/A	N/A	37.53%	0.53%	61.94%
Jun-04	31-Aug-04	9.22c	N/A	N/A	N/A	45.78%	0.57%	53.65%
Dec-03	27-Feb-04	9.21c	N/A	N/A	N/A	45.78%	0.57%	53.65%
Jun-03	29-Aug-03	8.80c	N/A	N/A	N/A	55.71%	0.51%	43.78%
Dec-02	28-Feb-03	8.77c	N/A	N/A	N/A	55.71%	0.51%	43.78%
Jun-02	31-Aug-02	8.24c	N/A	N/A	N/A	60.26%	0.57%	39.17%
Dec-01	28-Feb-02	8.11c	N/A	N/A	N/A	60.26%	0.57%	39.17%
Jun-01	31-Aug-01	8.54c	N/A	N/A	N/A	81.35%	0.77%	17.88%
Dec-00	28-Feb-01	7.24c	N/A	N/A	25.04%	56.31%	0.77%	17.88%
Jun-00	31-Aug-00	7.93c	N/A	N/A	22.50%	73.08%	4.39%	0.03%
Dec-99	29-Feb-00	7.51c	N/A	N/A	22.50%	73.08%	4.39%	0.03%

(1) From 1 July 2001, distributions that relate to non-taxable building allowances will no longer be included as "tax-free" component, but will now be treated as "tax-deferred."

CARINDALE PROPERTY TRUST RECOMMENDS THAT UNITHOLDERS SEEK PROFESSIONAL ADVICE FROM EITHER A TAXATION SPECIALIST OR AN ACCOUNTANT.