

Carindale Property Trust

Distribution History

Tax year ending 30 June	Reporting period ending	Payment Date	Distribution per unit	Australian Interest Income (%)	Other Australian Income (%)	Australian Dividend Income (%)	Tax Deferred Component (%)	Tax Free Component (%) (*)	Franking Credit (%) (**)
2019	Jun-19	30-Aug-19	18.10c	0.20%	57.15%	1.64%	41.01%	N/A	0.70%
	Dec-18	28-Feb-19	18.10c	0.20%	57.15%	1.64%	41.01%	N/A	0.70%
2018	Jun-18	31-Aug-18	20.10c	0.17%	55.42%	2.88%	41.53%	N/A	1.23%
	Dec-17	28-Feb-18	20.10c	0.17%	55.42%	2.88%	41.53%	N/A	1.23%
2017	Jun-17	31-Aug-17	20.10c	0.17%	58.09%	2.56%	39.18%	N/A	1.09%
	Dec-16	28-Feb-17	20.10c	0.17%	58.09%	2.56%	39.18%	N/A	1.09%
2016	Jun-16	31-Aug-16	19.61c	0.19%	49.33%	3.61%	46.87%	N/A	1.55%
	Dec-15	29-Feb-16	19.60c	0.19%	49.33%	3.61%	46.87%	N/A	1.55%
2015	Jun-15	29-Aug-15	17.98c	0.37%	52.18%	N/A	47.45%	N/A	N/A
	Dec-14	28-Feb-15	16.99c	0.37%	52.18%	N/A	47.45%	N/A	N/A
2014	Jun-14	29-Aug-14	15.90c	0.56%	47.44%	N/A	52.00%	N/A	N/A
	Dec-13	28-Feb-14	15.10c	0.56%	47.44%	N/A	52.00%	N/A	N/A
2013	Jun-13	30-Aug-13	14.80c	0.52%	38.77%	0.89%	59.82%	N/A	0.38%
	Dec-12	28-Feb-13	13.90c	0.52%	38.77%	0.89%	59.82%	N/A	0.38%
2012	Jun-12	31-Aug-12	13.90c	0.52%	41.30%	N/A	58.18%	N/A	N/A
	Dec-11	29-Feb-12	13.90c	0.52%	41.30%	N/A	58.18%	N/A	N/A
2011	Jun-11	31-Aug-11	13.90c	0.64%	70.79%	3.01%	25.56%	N/A	1.29%
	Dec-10	28-Feb-11	13.90c	0.64%	70.79%	3.01%	25.56%	N/A	1.29%
2010	Jun-10	31-Aug-10	14.17c	0.44%	78.58%	N/A	20.98%	N/A	N/A
	Dec-09	26-Feb-10	13.61c	0.44%	78.58%	N/A	20.98%	N/A	N/A
2009	Jun-09	31-Aug-09	13.60c	0.69%	75.58%	N/A	23.73%	N/A	N/A
	Dec-08	27-Feb-09	12.95c	0.69%	75.58%	N/A	23.73%	N/A	N/A
2008	Jun-08	31-Aug-08	12.92c	0.75%	76.51%	2.10%	20.64%	N/A	0.90%
	Dec-07	28-Feb-08	12.77c	0.75%	76.51%	2.10%	20.64%	N/A	0.90%
2007	Jun-07	31-Aug-07	12.71c	0.72%	74.97%	N/A	24.31%	N/A	N/A
	Dec-06	28-Feb-07	12.20c	0.72%	74.97%	N/A	24.31%	N/A	N/A
2006	Jun-06	31-Aug-06	12.03c	0.65%	68.16%	N/A	31.19%	N/A	N/A
	Dec-05	28-Feb-06	10.91c	0.65%	68.16%	N/A	31.19%	N/A	N/A
2005	Jun-05	31-Aug-05	10.76c	0.53%	61.94%	N/A	37.53%	N/A	N/A
	Dec-04	28-Feb-05	10.40c	0.53%	61.94%	N/A	37.53%	N/A	N/A
2004	Jun-04	31-Aug-04	9.22c	0.57%	53.65%	N/A	45.78%	N/A	N/A
	Dec-03	27-Feb-04	9.21c	0.57%	53.65%	N/A	45.78%	N/A	N/A
2003	Jun-03	29-Aug-03	8.80c	0.51%	43.78%	N/A	55.71%	N/A	N/A
	Dec-02	28-Feb-03	8.77c	0.51%	43.78%	N/A	55.71%	N/A	N/A
2002	Jun-02	31-Aug-02	8.24c	0.57%	39.17%	N/A	60.26%	N/A	N/A
	Dec-01	28-Feb-02	8.11c	0.57%	39.17%	N/A	60.26%	N/A	N/A
2001	Jun-01	31-Aug-01	8.54c	0.77%	17.88%	N/A	81.35%	N/A	N/A
	Dec-00	28-Feb-01	7.24c	0.77%	17.88%	N/A	56.31%	25.04%	N/A
2000	Jun-00	31-Aug-00	7.93c	4.39%	0.03%	N/A	73.08%	22.50%	N/A
	Dec-99	29-Feb-00	7.51c	4.39%	0.03%	N/A	73.08%	22.50%	N/A

* From 1 July 2001, distributions that relate to non-taxable building allowances are no longer included as "tax-free" component, but are treated as "tax-deferred."

** Franking credits do not form part of the cash distribution.

THESE COMPONENTS ARE PROVIDED FOR GENERAL INFORMATION ONLY. MEMBERS SHOULD REFER TO THEIR ANNUAL TAX STATEMENTS FOR FURTHER INFORMATION.
CARINDALE PROPERTY TRUST RECOMMENDS THAT MEMBERS SEEK PROFESSIONAL ADVICE FROM EITHER A TAXATION SPECIALIST OR AN ACCOUNTANT.