

ASX Announcement Carindale Property Trust (ASX: CDP)

23 August 2016

Notice for the purpose of section 12-395 of Schedule 1 of the Tax Administration Act Managed Investment Trust non-resident withholding tax Distribution for the six months ended 30 June 2016

Set out below are the components of the distribution for the six months ended 30 June 2016. The distribution rate is 19.61 cents per unit and will be paid to members on 31 August 2016.

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

Components	Cents per unit
Other Australian Taxable Income	9.670374
Capital Gain on Taxable Australian Property – Discount Method (doubled as required by s.12-405)	NIL
Fund Payment	9.670374
Australian Interest Income	0.034057
Dividend Income – fully franked	1.414296
Tax Deferred Amount	8.491273
Total Distribution	19.610000

Carindale Property Trust declares that it is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) in respect of the income year ended 30 June 2016.

For the purposes of section 12-395 of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a “fund payment” amount of 9.670374 cents per unit in respect of the income year ended 30 June 2016.

This distribution does not include any amount of discount capital gain. This distribution does not include any amounts attributable to 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 2016.

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