

ASX Announcement Carindale Property Trust (ASX: CDP)

21 February 2017

Notice for the purpose of Subdivision 12-H of Schedule 1 of the Tax Administration Act Managed Investment Trust non-resident withholding tax Distribution for the six months ended 31 December 2016

Set out below are the components of the distribution for the six months ended 31 December 2016. The distribution rate is 20.10 cents per unit and will be paid to members on 28 February 2017.

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	11.867599
Capital Gain on Taxable Australian Property – Discount Method (doubled as required by s.12-405)	NIL
Fund Payment Amount	11.867599
Australian Interest Income	0.034314
Tax Deferred Amount	8.198087
Total Distribution	20.100000

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 ending 30 June 2017.

This distribution does not include any amount of discount capital gain on Taxable Australian Property. 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 2017.

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