

ASX Announcement Carindale Property Trust (ASX: CDP)

21 February 2018

Notice for the purpose of Subdivision 12-H of Schedule 1 of the Tax Administration Act Non-resident withholding tax Distribution for the six months ended 31 December 2017

Set out below are the components of the distribution for the six months ended 31 December 2017.

Distribution amount: 20.10 cents per unit

Payment date: 28 February 2018

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	11.350761
Capital Gain on Taxable Australian Property – Discount Method (doubled as required by s.12-405)	NIL
Fund Payment Amount	11.350761
Australian Interest Income	0.031184
Dividend Income – fully franked	NIL
Tax Deferred Amount	8.718055
Total Distribution	20.100000

Carindale Property Trust declares that it is a withholding MIT 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 2018.

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 2018.

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