

## Carindale Property Trust

31 August 2020

**Notice for the purpose of Division 12A of Schedule 1 of the Tax Administration Act  
Non-resident withholding tax  
Deemed Payment in respect of the year ended 30 June 2020**

*All legislative references are to the Taxation Administration Act 1953 (Cth) (the Act).*

For the six months ended 30 June 2020 no cash distribution was determined or paid by Carindale Property Trust. However, the responsible entity is deemed to have made a payment under Subdivision 12A-C of the Act. The components of the deemed payment are set out below and are provided solely for the purposes of determining the amount of withholding tax applicable in respect of investments held by non-resident members of the Trust in accordance with Subdivision 12A of the Act and should not be used for any other purpose.

<b>Deemed Payment Components</b>	<b>Deemed Payment Amount Cents per unit</b>
Fund Payment Amount	5.413725
Australian Interest Income	0.017530

The deemed payment amount for each member should be calculated based on the number of Carindale Property Trust units that participated in the distribution paid for the 6 months ended 31 December 2019.

Carindale Property Trust declares that it is a withholding MIT for the purposes of Subdivision 12-H of Schedule 1 of the Act in respect of the income year ended 30 June 2020.

This deemed payment does not include any amounts that are attributable to:

- non-concessional MIT income or amounts excluded from non-concessional MIT income; or
- 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 2020.