

# Carindale Property Trust

Distribution History - components as a percentage of cash distribution

Carindale Property Trust has elected to be an AMIT for the year ended 30 June 2020 and future years.

| Tax year ending 30 June | Reporting period ending | Payment Date | Distribution per unit | Australian Interest Income (%) | Other Australian Income (%) | Australian Dividend Income (%) | Other Non-Assessable Amounts (%) (*) | Tax Free Amount (%) (**) | Franking Credit (%) (***) | AMIT Cost Base Net Amount - Reduction (%) |
|-------------------------|-------------------------|--------------|-----------------------|--------------------------------|-----------------------------|--------------------------------|--------------------------------------|--------------------------|---------------------------|---|
| 2020                    | Jun-20                  | N/A          | N/A                   |                                |                             |                                |                                      |                          |                           |   |
|                         | Dec-19                  | 28-Feb-20    | 18.10c                | 0.23%                          | 71.97%                      | 3.76%                          | 24.04%                               |                          | 1.61%                     | 24.04%                                    |
| 2019                    | Jun-19                  | 30-Aug-19    | 18.10c                | 0.20%                          | 57.15%                      | 1.64%                          | 41.01%                               |                          | 0.70%                     |   |
|                         | Dec-18                  | 28-Feb-19    | 18.10c                | 0.20%                          | 57.15%                      | 1.64%                          | 41.01%                               |                          | 0.70%                     |   |
| 2018                    | Jun-18                  | 31-Aug-18    | 20.10c                | 0.17%                          | 55.42%                      | 2.88%                          | 41.53%                               |                          | 1.23%                     |   |
|                         | Dec-17                  | 28-Feb-18    | 20.10c                | 0.17%                          | 55.42%                      | 2.88%                          | 41.53%                               |                          | 1.23%                     |   |
| 2017                    | Jun-17                  | 31-Aug-17    | 20.10c                | 0.17%                          | 58.09%                      | 2.56%                          | 39.18%                               |                          | 1.09%                     |   |
|                         | Dec-16                  | 28-Feb-17    | 20.10c                | 0.17%                          | 58.09%                      | 2.56%                          | 39.18%                               |                          | 1.09%                     |   |
| 2016                    | Jun-16                  | 31-Aug-16    | 19.61c                | 0.19%                          | 49.33%                      | 3.61%                          | 46.87%                               |                          | 1.55%                     |   |
|                         | Dec-15                  | 29-Feb-16    | 19.60c                | 0.19%                          | 49.33%                      | 3.61%                          | 46.87%                               |                          | 1.55%                     |   |
| 2015                    | Jun-15                  | 29-Aug-15    | 17.98c                | 0.37%                          | 52.18%                      | N/A                            | 47.45%                               |                          | N/A                       |   |
|                         | Dec-14                  | 28-Feb-15    | 16.99c                | 0.37%                          | 52.18%                      | N/A                            | 47.45%                               |                          | N/A                       |   |
| 2014                    | Jun-14                  | 29-Aug-14    | 15.90c                | 0.56%                          | 47.44%                      | N/A                            | 52.00%                               |                          | N/A                       |   |
|                         | Dec-13                  | 28-Feb-14    | 15.10c                | 0.56%                          | 47.44%                      | N/A                            | 52.00%                               |                          | N/A                       |   |
| 2013                    | Jun-13                  | 30-Aug-13    | 14.80c                | 0.52%                          | 38.77%                      | 0.89%                          | 59.82%                               |                          | 0.38%                     |   |
|                         | Dec-12                  | 28-Feb-13    | 13.90c                | 0.52%                          | 38.77%                      | 0.89%                          | 59.82%                               |                          | 0.38%                     |   |
| 2012                    | Jun-12                  | 31-Aug-12    | 13.90c                | 0.52%                          | 41.30%                      | N/A                            | 58.18%                               |                          | N/A                       |   |
|                         | Dec-11                  | 29-Feb-12    | 13.90c                | 0.52%                          | 41.30%                      | N/A                            | 58.18%                               |                          | N/A                       |   |
| 2011                    | Jun-11                  | 31-Aug-11    | 13.90c                | 0.64%                          | 70.79%                      | 3.01%                          | 25.56%                               |                          | 1.29%                     |   |
|                         | Dec-10                  | 28-Feb-11    | 13.90c                | 0.64%                          | 70.79%                      | 3.01%                          | 25.56%                               |                          | 1.29%                     |   |
| 2010                    | Jun-10                  | 31-Aug-10    | 14.17c                | 0.44%                          | 78.58%                      | N/A                            | 20.98%                               |                          | N/A                       |   |
|                         | Dec-09                  | 26-Feb-10    | 13.61c                | 0.44%                          | 78.58%                      | N/A                            | 20.98%                               |                          | N/A                       |   |
| 2009                    | Jun-09                  | 31-Aug-09    | 13.60c                | 0.69%                          | 75.58%                      | N/A                            | 23.73%                               |                          | N/A                       |   |
|                         | Dec-08                  | 27-Feb-09    | 12.95c                | 0.69%                          | 75.58%                      | N/A                            | 23.73%                               |                          | N/A                       |   |
| 2008                    | Jun-08                  | 31-Aug-08    | 12.92c                | 0.75%                          | 76.51%                      | 2.10%                          | 20.64%                               |                          | 0.90%                     |   |
|                         | Dec-07                  | 28-Feb-08    | 12.77c                | 0.75%                          | 76.51%                      | 2.10%                          | 20.64%                               |                          | 0.90%                     |   |
| 2007                    | Jun-07                  | 31-Aug-07    | 12.71c                | 0.72%                          | 74.97%                      | N/A                            | 24.31%                               |                          | N/A                       |   |
|                         | Dec-06                  | 28-Feb-07    | 12.20c                | 0.72%                          | 74.97%                      | N/A                            | 24.31%                               |                          | N/A                       |   |
| 2006                    | Jun-06                  | 31-Aug-06    | 12.03c                | 0.65%                          | 68.16%                      | N/A                            | 31.19%                               |                          | N/A                       |   |
|                         | Dec-05                  | 28-Feb-06    | 10.91c                | 0.65%                          | 68.16%                      | N/A                            | 31.19%                               |                          | N/A                       |   |
| 2005                    | Jun-05                  | 31-Aug-05    | 10.76c                | 0.53%                          | 61.94%                      | N/A                            | 37.53%                               |                          | N/A                       |   |
|                         | Dec-04                  | 28-Feb-05    | 10.40c                | 0.53%                          | 61.94%                      | N/A                            | 37.53%                               |                          | N/A                       |   |
| 2004                    | Jun-04                  | 31-Aug-04    | 9.22c                 | 0.57%                          | 53.65%                      | N/A                            | 45.78%                               |                          | N/A                       |   |
|                         | Dec-03                  | 27-Feb-04    | 9.21c                 | 0.57%                          | 53.65%                      | N/A                            | 45.78%                               |                          | N/A                       |   |
| 2003                    | Jun-03                  | 29-Aug-03    | 8.80c                 | 0.51%                          | 43.78%                      | N/A                            | 55.71%                               |                          | N/A                       |   |
|                         | Dec-02                  | 28-Feb-03    | 8.77c                 | 0.51%                          | 43.78%                      | N/A                            | 55.71%                               |                          | N/A                       |   |
| 2002                    | Jun-02                  | 31-Aug-02    | 8.24c                 | 0.57%                          | 39.17%                      | N/A                            | 60.26%                               |                          | N/A                       |   |
|                         | Dec-01                  | 28-Feb-02    | 8.11c                 | 0.57%                          | 39.17%                      | N/A                            | 60.26%                               |                          | 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                       |   |

\* "Other Non-Assessable Amounts" were previously referred to as "Tax Deferred Amounts".

\*\* "Tax free Amounts" have been included in "Other Non-Assessable Amounts" (previously "Tax Deferred Amounts") from 1 July 2001.

\*\*\* 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.

SCENTRE MANAGEMENT LIMITED ABN 41 001 670 579 AFS Licence No: 230329 as responsible entity of Carindale Property Trust ABN 29 192 934 520 ARSN 093 261 744  
Level 30, 85 Castlereagh Street, Sydney NSW 2000 Australia - GPO Box 4004 Sydney NSW 2001 Australia - T +61 2 9358 7000 www.carindalepropertytrust.com.au