

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 (%)
2021	Jun-21	31-Aug-21	11.50c	0.09%	63.69%	1.00%	35.22%		0.43%	35.22%
	Dec-20	26-Feb-21	11.50c	0.09%	63.69%	1.00%	35.22%		0.43%	35.22%
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.