

## ASX Announcement

22 August 2023

### Carindale Property Trust (ASX: CDP)

#### Notice for the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the Tax Administration Act

#### Non-resident withholding tax

#### Distribution for the six months ended 30 June 2023

Set out below are the components of the distribution for the six months ended 30 June 2023.

Distribution amount: 13.125 cents per unit  
Payment date: 31 August 2023  
Income year: Year ended 30 June 2023

These components are provided solely for the purposes of Subdivision 12-H and Division 12A of the Taxation Administration Act 1953 (Cth) (the Tax Admin Act) and should not be used for any other purpose.

| Components                             | Cents per unit   |
|--|------------------|
| Fund Payment Amount                    | 6.272313         |
| Australian Interest Income Amount      | 0.059567         |
| Dividend Income Amount – fully franked | 0.332807         |
| Non-assessable Amount                  | 6.460313         |
| <b>Total Distribution</b>              | <b>13.125000</b> |

Carindale Property Trust declares that it is a withholding MIT for the purposes of Subdivision 12-H of Schedule 1 of the Tax Admin Act in respect of the income year ended 30 June 2023.

This distribution 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 2023.

This announcement has been authorised for release by the Company Secretary.

Contacts:

#### Company Secretary

Maureen McGrath  
+61 2 9358 7439

#### Investor Relations

Matt Gulczynski  
+61 2 9028 8792

#### Corporate Affairs / Media

Alexis Lindsay  
+61 2 9358 7739