

ASX Announcement

24 February 2026

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 31 December 2025

Set out below are the components of the distribution for the six months ended 31 December 2025.

Distribution amount: 14.9415 cents per unit
Payment date: 27 February 2026
Income year: Year ending 30 June 2026

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

Components	Cents per unit
Fund payment amount	12.428531
Australian interest income	0.088947
Dividend income – fully franked	0.261069
Non-assessable amount	2.162953
Total Distribution	14.941500

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 ending 30 June 2026.

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 2026.

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

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