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-Attributable Amounts (%) (*)	Tax Free Amount (%) (**)	Franking Credit (%) (***)	AMIT Cost Base Net Amount - Reduction (%)
2026	Jun-26	31-Aug-26	14.9415c	0.61%	96.41%	1.78%	1.19%		0.76%	1.19%
	Dec-25	27-Feb-26	14.9415c	0.61%	96.41%	1.78%	1.19%		0.76%	1.19%
2025	Jun-25	29-Aug-25	14.23c	0.77%	82.42%	1.97%	14.84%		0.84%	14.84%
	Dec-24	28-Feb-25	14.23c	0.77%	82.42%	1.97%	14.84%		0.84%	14.84%
2024	Jun-24	30-Aug-24	13.551c	0.62%	78.90%	1.99%	18.49%		0.85%	18.49%
	Dec-23	29-Feb-24	13.551c	0.62%	78.90%	1.99%	18.49%		0.85%	18.49%
2023	Jun-23	31-Aug-23	13.125c	0.39%	45.16%	1.74%	52.71%		0.75%	52.71%
	Dec-22	28-Feb-23	13.125c	0.39%	45.16%	1.74%	52.71%		0.75%	52.71%
2022	Jun-22	31-Aug-22	12.50c	0.08%	90.99%	3.25%	5.68%		1.39%	5.68%
	Dec-21	28-Feb-22	12.50c	0.08%	90.99%	3.25%	5.68%		1.39%	5.68%
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-Attributable Amounts" were previously referred to as "Other Non-Assessable Amounts" and prior to that, "Tax Deferred Amounts".
** "Tax free Amounts" have been included in "Other Non-Attributable Amounts" (previously "Other Non-Assessable Amounts" or "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 70877 www.carindalepropertytrust.com.au