

ASX Announcement
26 February 2025

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 2024

Set out below are the components of the distribution for the six months ended 31 December 2024.

Distribution amount: 14.230 cents per unit
Payment date: 28 February 2025
Income year: Year ending 30 June 2025

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	10.317810
Australian Interest Income Amount	0.105392
Dividend Income Amount – fully franked	0.166733
Non-assessable Amount	3.640065
Total Distribution	14.230000

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 2025.

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 2025.

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

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