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CDP
GOING HIKING PTY LTD
<SOMERSET S/F A/C>
PO BOX 615
CLEVELAND QLD 4163

Date: 3rd August 2020
Holder Number: **SRN WITHHELD**
ASX Code: CDP

Annual Statement

Carindale Property Trust

Statement for period: 1 July 2019 to 30 June 2020

This statement represents an Annual Statement for the period 1 July 2019 to 30 June 2020 for your holding in Carindale Property Trust (CDP). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Security Transactions	Security price ²	Securities held ³	Security value ⁴
30/06/2019	Opening Balance		\$6.85	236705	\$1,621,429.00
30/06/2020	Closing Balance		\$3.70	236705	\$875,809.00

Cash Distribution Received	\$85,687.00
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Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2019	-
30/06/2020	-

Return on Investment for period 1 July 2019 to 30 June 2020	\$-659,934.00
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Fees	Amount
Directly charged management costs paid ⁵	-
Indirect costs of your investment ⁶	\$18,088.47
Total fees paid⁷	\$18,088.47

Glossary of terms

Opening balance and closing balance

The number of Carindale Property Trust units (Units) as at the close of business. Notwithstanding security price and security value (refer notes 2 and 4 below) need not be shown, for the purposes of this statement, for illustrative purposes (where there is an opening balance) the closing price of a Unit on 30 June 2019 has been used.

Total fees paid

All fees and costs charged on your investment during the period.

Distribution

Distributions are made on the basis as announced to the ASX.

Reinvestment

No distribution reinvestment plan is in operation for Carindale Property Trust.

Cash distribution received

Any payments you received in cash during the statement period (rounded to the nearest dollar).

Return on Investment

If you have not bought or sold Units during the reporting period, your statement will show your return on investment. This includes any capital return on your investment plus distributions paid during the reporting period.

Further information

The Trust has a dispute resolution mechanism for resolving complaints by investors. If you have a complaint or require any further information about your Units please contact Investor Relations on +61 2 9358 7877 or write to Investor Relations at Level 30, 85 Castlereagh Street Sydney NSW 2000 or investor@scentregroup.com and the responsible entity will respond as soon as possible. If you are dissatisfied with the response or your complaint is not resolved within 45 days, you may raise the matter directly with the Australian Financial Complaints Authority (AFCA). Scentre Management Limited is a member of AFCA.

Notes

¹ Date – The date of any purchase or sale of Units refers to the settlement date for the transaction. You can obtain the trade dates from your broker or financial adviser.

² Security price – If you have purchased or sold Units during the reporting period, the security price (market price as at close of business) and security value (the number of securities multiplied by the market price) has not been included as the responsible entity does not have access to the price at which you bought or sold your Units, the date you traded or any brokerage costs, commissions or spread between the bid price (price at which investors are willing to buy) or ask price (price at which investors are willing to sell). You can obtain this from your broker or financial adviser.

³ Securities held – The number of Units on the register at close of business on the settlement date.

⁴ Security value – (rounded to the nearest dollar). If you have purchased or sold Units during the reporting period, the security price (market price as at close of business) and security value (the number of securities multiplied by the market price) has not been included as the responsible entity does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage costs, commissions or spread between the bid or ask price. You can obtain this from your broker or financial adviser.

⁵ Directly charged management costs paid – This amount has been deducted from your investment. No direct fees are charged to investors.

⁶ Indirect costs of your investment – This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee. The amount shown has been rounded to 2 decimal places.

⁷ Total fees paid – This approximate amount includes all fees and costs which affected your investment during the period (refer 5 and 6 above). This amount does not include the brokerage or spread between the bid and ask price for Units on the ASX.