

000545 000 CDP



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

4 September 2020

Holder No.: HIN WITHHELD

Carindale Property Trust

Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2020 Year

Part A: 2020 Tax Return (supplementary section) items for resident Individuals		
Tax Return - Supplementary Section (Trust Distributions)	Amount	Tax Return Label
Non-primary production income		
- Share of net income from trusts	\$30,932.49	13U
- Franked distributions from trusts	\$2,304.27	13C
Share of franking credits from franked distributions	\$691.28	13Q
TFN amounts withheld	Nil	13R
AMIT Cost Base Adjustments		Total
AMIT cost base net amount - excess (reduce cost base)		\$10,298.12
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

Part B: Components of Distribution Tax Attribution Amounts	Distribution (\$)	Franking Credits (\$)
Australian Income		
Interest	\$97.26	
Dividends	\$1,612.99	\$691.28
Other Income	\$30,835.23	
Total non-primary production income	\$32,545.48	\$691.28
Non-assessable amount	\$10,298.12	
Gross Distribution	\$42,843.60	
Taxes Withheld		
TFN amounts withheld	Nil	
Managed investment trust fund payment withholding - (non-residents only)	Nil	
Non-resident interest/dividend withholding tax	Nil	
Net Cash Distribution for the 12 months to 30 June 2020	\$42,843.60	
Comprising - distribution paid 28 February 2020	\$42,843.60	
Note, no distribution was paid in August 2020		

Use only this Tax Statement to complete your 2020 Tax Return, it includes all distributions paid by Carindale Property Trust that should be included in your 2020 Tax Return. This Tax Statement should be read in conjunction with the 2020 Carindale Property Trust Tax Return Guide, which is available at www.carindalepropertytrust.com.au

2020 Annual Report:

The 2020 Annual Report for Carindale Property Trust was lodged with the Australian Securities Exchange on 25 August 2020. This report is also available on the Carindale Property Trust website: www.carindalepropertytrust.com.au

Please retain this statement for income tax purposes.

The information shown on this statement is also reported to the Australian Taxation Office.