

000586 000 CDP



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

7 September 2022

Holder No.: X0080351020

## Carindale Property Trust

### Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2022 Year

#### Part A: 2022 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	\$53,891.42	13U
- Franked distributions from trusts	\$2,748.78	13C
Share of franking credits from franked distributions	\$824.64	13Q
TFN amounts withheld	Nil	13R
<b>AMIT Cost Base Adjustments</b>		<b>Total</b>
AMIT cost base net amount - excess (reduce cost base)		\$3,360.68
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

#### Part B: Components of Distribution - Tax Attribution Amounts

	Distribution (\$)	Franking Credits (\$)
<b>Australian Income</b>		
Interest	\$46.70	
Dividends	\$1,924.14	\$824.64
Other Income	\$53,844.72	
<b>Total non-primary production income</b>	<b>\$55,815.56</b>	<b>\$824.64</b>
<b>Non-attributable amount</b>	<b>\$3,360.68</b>	
<b>Gross Distribution</b>	<b>\$59,176.24</b>	
<b>Taxes Withheld</b>		
TFN amounts withheld	Nil	
Managed investment trust fund payment withholding - (non-residents only)	Nil	
Non-resident interest/dividend withholding tax	Nil	
<b>Net Cash Distribution for the 12 months to 30 June 2022</b>	<b>\$59,176.24</b>	
Distribution paid 28 February 2022	\$29,588.12	
Distribution paid 31 August 2022	\$29,588.12	

Use only this Tax Statement to complete your 2022 Tax Return, it includes all distributions paid by Carindale Property Trust that should be included in your 2022 Tax Return. This Tax Statement should be read in conjunction with the 2022 Carindale Property Trust Tax Return Guide, which is available at [www.carindalepropertytrust.com.au](http://www.carindalepropertytrust.com.au)

#### 2022 Annual Report:

The 2022 Annual Report for Carindale Property Trust was lodged with the Australian Securities Exchange on 23 August 2022. This report is also available on the Carindale Property Trust website: [www.carindalepropertytrust.com.au](http://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.



Responsible Entity: Scentre Management Limited  
ABN 41 001 670 579 AFS Licence 230329

Carindale Property Trust  
ABN 29 192 934 520  
ARSN 093 261 744

Update your information:

 [www.computershare.com.au/easyupdate/cdp](http://www.computershare.com.au/easyupdate/cdp)  
 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries: (within Australia) 1300 730 458  
(international) +61 3 9946 4471

## Distribution Advice

000514 000 CDP



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CLEVELAND QLD 4163

Holder No.: X0080351020  
Payment Date: 31 August 2022  
Record Date: 30 June 2022  
Six Months Ended: 30 June 2022  
TFN/ABN: Quoted

## Carindale Property Trust

### Distribution Advice for the six months ended 30 June 2022

ASX Code	Class of Units	No. of Units at Record Date	Distribution Per Unit	Amount
CDP	Ordinary	236,705	\$0.1250	\$29,588.12
*Total Australian Tax Withheld:				\$0.00
Total Net Distribution:				\$29,588.12

### THIS DISTRIBUTION SHOULD BE INCLUDED IN YOUR 2022 TAX RETURN.

The components of the distribution for taxation purposes, including any non-assessable amounts, will be included in the Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2022 year that will be sent to members in September 2022.

Important information is also contained on the back of this page

## Direct Credit Instructions

The total net distribution amount has been paid in accordance with your instructions shown below.

Amount: \$29,588.12  
Date: 31 August 2022  
Details: NATIONAL AUSTRALIA BANK LTD  
BSB: 084-606  
ACC: 226543593

# Carindale

Responsible Entity: Scentre Management Limited  
ABN 41 001 670 579 AFS Licence 230329

Carindale Property Trust  
ABN 29 192 934 520  
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Update your information:

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 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries: (within Australia) 1300 730 458  
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## Distribution Advice

000558 000 CDP



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PO BOX 615  
CLEVELAND QLD 4163

Holder No.: X0080351020  
Payment Date: 28 February 2022  
Record Date: 31 December 2021  
Six Months Ended: 31 December 2021  
TFN/ABN: Quoted

## Carindale Property Trust

### Distribution Advice for the six months ended 31 December 2021

ASX Code	Class of Units	No. of Units at Record Date	Distribution Per Unit	Amount
CDP	Ordinary	236,705	\$0.1250	\$29,588.12
*Total Australian Tax Withheld:				\$0.00
Total Net Distribution:				\$29,588.12

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