

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
AMIT Cost Base Adjustments		Total
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 (\$)
Australian Income		
Interest	\$46.70	
Dividends	\$1,924.14	\$824.64
Other Income	\$53,844.72	
Total non-primary production income	\$55,815.56	\$824.64
Non-attributable amount	\$3,360.68	
Gross Distribution	\$59,176.24	
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 2022	\$59,176.24	
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

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

Please retain this statement for income tax purposes.
The information shown on this statement is also reported to the Australian Taxation Office.



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

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

Update your information:

 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

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<SOMERSET S/F A/C>
PO BOX 615
CLEVELAND QLD 4163

Holder No.: X 0080351020
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 Property Trust
 ABN 29 192 934 520
 ARSN 093 261 744

Update your information:

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

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

Distribution Advice

21/22

000558 000 CDP



GOING HIKING PTY LTD
 <SOMERSET S/F A/C>
 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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