

Carindale

SCENTRE MANAGEMENT LIMITED
ABN 41 001 670 579 AFS Licence 230329
as responsible entity of Carindale Property Trust
ABN 29 192 934 520 ARSN 093 261 744

Enquiries:

(within Australia) 1300 730 458
(outside Australia) +61 3 9946 4471

www.investorcentre.com/contact

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

Date: 7th August 2023
Holder Number: X0080351020
ASX Code: CDP

Annual Statement

Carindale Property Trust

Statement for period: 1 July 2022 to 30 June 2023

This statement represents an Annual Statement for the period 1 July 2022 to 30 June 2023 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 List | Security Transactions | Security Price ² | Securities Held ³ | Security Value ⁴ |
|-------------------|------------------|-----------------------|-----------------------------|------------------------------|-----------------------------|
| 30/06/2022 | Opening Balance | | \$4.52 | 236705 | \$1,069,907.00 |
| 30/06/2023 | Closing Balance | | \$4.08 | 236705 | \$965,756.00 |

Cash Distribution Received \$60,656.00

Distribution Reinvestment Cash Balance

| Date ¹ | Balance |
|-------------------|---------|
| 30/06/2022 | - |
| 30/06/2023 | - |

Return on Investment for period 1 July 2022 to 30 June 2023 **\$-43,495.00**

Fees and Costs Summary Amount

Fees deducted directly from your account⁵ -

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment⁶ \$16,522.19

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID⁷ **\$16,522.19**

This approximate amount includes all the fees and costs that affected your investment during the period.

Additional explanation on Fees and costs

There are no additional fees and costs deducted from your account.