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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
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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
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Fees and Costs Summary	Amount
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Fees deducted directly from your account ⁵	-
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This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment ⁶	\$16,522.19
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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 PAID ⁷	\$16,522.19
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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.