



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.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries: (within Australia) 1300 730 458  
(international) +61 3 9946 4471

000627 000 CDP



GAW INVESTMENTS HOLDINGS PTY  
LTD  
<GA WATKINSON RET BENE FD A/C>  
16 BEATTY STREET  
BALGOWLAH HEIGHTS NSW 2093

7 September 2021

Holder No.: HIN WITHHELD

## Carindale Property Trust

### Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2021 Year

#### Part A: 2021 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	\$936.22	13U
- Franked distributions from trusts	\$21.12	13C
Share of franking credits from franked distributions	\$6.34	13Q
TFN amounts withheld	Nil	13R
<b>AMIT Cost Base Adjustments</b>		<b>Total</b>
AMIT cost base net amount - excess (reduce cost base)		\$517.08
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	\$1.28	
Dividends	\$14.78	\$6.34
Other Income	\$934.94	
<b>Total non-primary production income</b>	<b>\$951.00</b>	<b>\$6.34</b>
<b>Non-attributable amount</b>	<b>\$517.08</b>	
<b>Gross Distribution</b>	<b>\$1,468.08</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 2021</b>	<b>\$1,468.08</b>	
Distribution paid 26 February 2021	\$734.04	
Distribution paid 31 August 2021	\$734.04	

Use only this Tax Statement to complete your 2021 Tax Return, it includes all distributions paid by Carindale Property Trust that should be included in your 2021 Tax Return. This Tax Statement should be read in conjunction with the 2021 Carindale Property Trust Tax Return Guide, which is available at [www.carindalepropertytrust.com.au](http://www.carindalepropertytrust.com.au)

#### 2021 Annual Report:

The 2021 Annual Report for Carindale Property Trust was lodged with the Australian Securities Exchange on 19 August 2021. 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.