Announcement Summary

Entity name

CARINDALE PROPERTY TRUST

Security on which the Distribution will be paid

CDP - UNITS FULLY PAID

Announcement Type

New announcement

Date of this announcement

20/12/2023

Distribution Amount

AUD 0.13551000

Ex Date

28/12/2023

Record Date

29/12/2023

Payment Date

29/2/2024

DRP election date

Thursday February 22, 2024 17:00:00

Refer to below for full details of the announcement

Notification of dividend / distribution

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

CARINDALE PROPERTY TRUST

1.2 Registered Number Type

ARSN

Registration Number

093261744

1.3 ASX issuer code

CDP

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

20/12/2023

1.6 ASX +Security Code

CDP

ASX +Security Description

UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution
☑ Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

31/12/2023

2A.4 +Record Date

29/12/2023

2A.5 Ex Date

28/12/2023

2A.6 Payment Date

29/2/2024

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?
- **Security holder approval**
- **Court approval**
- **Lodgement of court order with +ASIC**
- **ACCC approval**
- **FIRB approval**
- **Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.**

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.13551000

Estimated or Actual?
Estimated

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?
No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?
We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?
Yes

2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

2A.12 Does the +entity have tax component information apart from franking?
Yes

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?
Yes

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD 0.13551000

3A.1a(i) Date that actual ordinary amount will be announced

21/2/2024

Estimated or Actual?
Actual

3A.1b Ordinary Dividend/distribution amount per security

AUD

3A.2 Is the ordinary dividend/distribution franked?

3A.3 Percentage of ordinary dividend/distribution that is franked

%

3A.4 Ordinary dividend/distribution franked amount per +security

AUD

3A.5 Percentage amount of dividend which is unfranked

%

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD

Part 3E - Other - distribution components / tax

3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

The fund payment amount of the distribution will be available at www.carindaleproperty.com.au/announcements/ on or around 21 February 2024 (before payment of the distribution).

The components of this distribution for tax purposes will be available at www.carindalepropertytrust.com.au/announcements/ and will be provided to members in the annual tax statement by the end of September 2024.

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

Field Name	AIIR Specification Reference	Value	Estimated/Actual
Interest	9.79		
Unfranked dividends not declared to be conduit foreign income	9.80		
Unfranked dividends declared to be conduit foreign income	9.81		
Assessable foreign source income	9.91		
Tax-free amounts	9.96		
Tax-deferred amounts	9.97		
	9.105		

Managed investment trust fund payments

Franked distributions from trusts	9.120
Gross cash distribution	9.121
Interest exempt from withholding	9.122
Capital Gains discount method Non-Taxable Australian property	9.124
Capital gains other Non-Taxable Australian property	9.126
Other income	9.130
Royalties	9.135

NCMI

Excluded from NCMI

Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?
☑ Do not participate in DRP (i.e. cash payment)

4A.2 Last date and time for lodgement of election notices to share registry under DRP
Thursday February 22, 2024 17:00:00

4A.3 DRP discount rate
0.0000 %

4A.4 Period of calculation of reinvestment price

Start Date
12/2/2024

End Date
16/2/2024

4A.5 DRP price calculation methodology

The price will be equal to the weighted average of the last sales prices quoted on the ASX during the pricing period.

4A.6 DRP Price (including any discount):
AUD

4A.7 DRP +securities +issue date
29/2/2024

4A.8 Will DRP +securities be a new issue?
☑ Yes

4A.8a Do DRP +securities rank pari passu from +issue date?
☑ Yes

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?
☑ No

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?
☑ No

4A.11 Are there any other conditions applying to DRP participation?
☑ Yes

4A.11a Conditions for DRP participation

Eligible securityholders are those with a registered address in Australia or New Zealand.

4A.12 Link to a copy of the DRP plan rules

http://www.carindalepropertytrust.com.au/wp-content/uploads/2021/06/Dividend-Reinvestment-Plan-240621.pdf

4A.13 Further information about the DRP

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary