

Carindale Property Trust

Distribution History

Tax year ending 30 June	Reporting period ending	Payment Date	Distribution per unit	Australian Interest Income (%)	Other Australian Income (%)	Dividend Income (%)	Franking Credit (%) (*)	Tax Deferred Component (%)	Tax Free Component (%) (**)
2016	Jun-16	31-Aug-16	19.61c	0.19%	49.33%	3.61%	1.55%	46.87%	N/A
	Dec-15	29-Feb-16	19.60c	0.19%	49.33%	3.61%	1.55%	46.87%	N/A
2015	Jun-15	29-Aug-15	17.98c	0.37%	52.18%	N/A	N/A	47.45%	N/A
	Dec-14	28-Feb-15	16.99c	0.37%	52.18%	N/A	N/A	47.45%	N/A
2014	Jun-14	29-Aug-14	15.90c	0.56%	47.44%	N/A	N/A	52.00%	N/A
	Dec-13	28-Feb-14	15.10c	0.56%	47.44%	N/A	N/A	52.00%	N/A
2013	Jun-13	30-Aug-13	14.80c	0.52%	38.77%	0.89%	0.38%	59.82%	N/A
	Dec-12	28-Feb-13	13.90c	0.52%	38.77%	0.89%	0.38%	59.82%	N/A
2012	Jun-12	31-Aug-12	13.90c	0.52%	41.30%	N/A	N/A	58.18%	N/A
	Dec-11	29-Feb-12	13.90c	0.52%	41.30%	N/A	N/A	58.18%	N/A
2011	Jun-11	31-Aug-11	13.90c	0.64%	70.79%	3.01%	1.29%	25.56%	N/A
	Dec-10	28-Feb-11	13.90c	0.64%	70.79%	3.01%	1.29%	25.56%	N/A
2010	Jun-10	31-Aug-10	14.17c	0.44%	78.58%	N/A	N/A	20.98%	N/A
	Dec-09	26-Feb-10	13.61c	0.44%	78.58%	N/A	N/A	20.98%	N/A
2009	Jun-09	31-Aug-09	13.60c	0.69%	75.58%	N/A	N/A	23.73%	N/A
	Dec-08	27-Feb-09	12.95c	0.69%	75.58%	N/A	N/A	23.73%	N/A
2008	Jun-08	31-Aug-08	12.92c	0.75%	76.51%	2.10%	0.90%	20.64%	N/A
	Dec-07	28-Feb-08	12.77c	0.75%	76.51%	2.10%	0.90%	20.64%	N/A
2007	Jun-07	31-Aug-07	12.71c	0.72%	74.97%	N/A	N/A	24.31%	N/A
	Dec-06	28-Feb-07	12.20c	0.72%	74.97%	N/A	N/A	24.31%	N/A
2006	Jun-06	31-Aug-06	12.03c	0.65%	68.16%	N/A	N/A	31.19%	N/A
	Dec-05	28-Feb-06	10.91c	0.65%	68.16%	N/A	N/A	31.19%	N/A
2005	Jun-05	31-Aug-05	10.76c	0.53%	61.94%	N/A	N/A	37.53%	N/A
	Dec-04	28-Feb-05	10.40c	0.53%	61.94%	N/A	N/A	37.53%	N/A
2004	Jun-04	31-Aug-04	9.22c	0.57%	53.65%	N/A	N/A	45.78%	N/A
	Dec-03	27-Feb-04	9.21c	0.57%	53.65%	N/A	N/A	45.78%	N/A
2003	Jun-03	29-Aug-03	8.80c	0.51%	43.78%	N/A	N/A	55.71%	N/A
	Dec-02	28-Feb-03	8.77c	0.51%	43.78%	N/A	N/A	55.71%	N/A
2002	Jun-02	31-Aug-02	8.24c	0.57%	39.17%	N/A	N/A	60.26%	N/A
	Dec-01	28-Feb-02	8.11c	0.57%	39.17%	N/A	N/A	60.26%	N/A
2001	Jun-01	31-Aug-01	8.54c	0.77%	17.88%	N/A	N/A	81.35%	N/A
	Dec-00	28-Feb-01	7.24c	0.77%	17.88%	N/A	N/A	56.31%	25.04%
2000	Jun-00	31-Aug-00	7.93c	4.39%	0.03%	N/A	N/A	73.08%	22.50%
	Dec-99	29-Feb-00	7.51c	4.39%	0.03%	N/A	N/A	73.08%	22.50%

* Franking credits do not form part of the cash distribution.

** From 1 July 2001, distributions that relate to non-taxable building allowances are no longer included as "tax-free" component, but are treated as "tax-deferred."

CARINDALE PROPERTY TRUST RECOMMENDS THAT MEMBERS SEEK PROFESSIONAL ADVICE FROM EITHER A TAXATION SPECIALIST OR AN ACCOUNTANT.