

## ASX Announcement

9 February 2012

**Cromwell**

PROPERTY GROUP

### DISTRIBUTION COMPONENTS FOR NON-RESIDENT WITHHOLDING TAX PURPOSES DISTRIBUTION FOR THE QUARTER ENDED 31 DECEMBER 2011

Following are the components of the Cromwell Property Group (comprising Cromwell Corporation Limited and Cromwell Diversified Property Trust) distribution for the quarter ended 31 December 2011. The distribution payment is expected to be made on 15 February 2012 to persons who held Cromwell Property Group stapled securities at 5.00 pm on 30 December 2011.

ASX Code	CMW	CMWN	CMWNB	CMWNA
Date of issue of securities	n/a	16-Nov-11	16-Dec-11	19-Dec-11
	cps	cps	cps	cps
<b>Cromwell Corporation Limited</b>				
<b>Estimated Components</b>				
Franked dividend	0.000	0.000	0.000	0.0000
Unfranked dividend	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.0000</u>
<b>Total dividend</b>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.0000</u>
<b>Cromwell Diversified Property Trust</b>				
<b>Estimated Components</b>				
Gross capital gain (on taxable Australian property)	0.000	0.000	0.000	0.0000
Other Australian taxable income	<u>0.5557</u>	<u>0.2779</u>	<u>0.0966</u>	<u>0.0785</u>
<b>Fund payment</b>	<b>0.5557</b>	<b>0.2779</b>	<b>0.0966</b>	<b>0.0785</b>
Interest income	0.1262	0.0631	0.0220	0.0179
Franked dividend	0.0000	0.0000	0.0000	0.0000
Unfranked dividend	0.0000	0.0000	0.0000	0.0000
Tax deferred income	1.0681	0.5340	0.1858	0.1509
Foreign source income	<u>0.0000</u>	<u>0.0000</u>	<u>0.0000</u>	<u>0.0000</u>
<b>Total distribution</b>	<u>1.7500</u>	<u>0.8750</u>	<u>0.3044</u>	<u>0.2473</u>
<b>Other information</b>				
Discounted capital gain (on taxable Australian property)	<u>0.0000</u>	<u>0.0000</u>	<u>0.0000</u>	<u>0.0000</u>

For the purposes of section 12-415 of Schedule 1 of the Taxation Administration Act 1953 (Cth) ("the Act"), this distribution includes a 'fund payment' amount of 0.5557 cents per security (CMW), 0.2779 cps (CMWN), 0.0966 cps (CMWNB), and 0.0785 cps (CMWNA) in respect of the income year ending 30 June 2012.

The Cromwell Diversified Property Trust is a managed investment trust for the purposes of subdivision 12-H of the Act in respect of the income tax year ending 30 June 2012.

The components are provided for the purposes of subdivision 12-H of the Act, are estimates only, and should not be used for any other purpose. In particular, Australian resident stapled security holders should not rely on this notice for the purposes of completing income tax returns. Details of the full year components of distributions/dividends will be provided in the annual tax statement after the end of the financial year.

ENDS.

#### **Cromwell Securityholder Enquiries:**

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Cromwell Property Group (ASX:CMW) comprising Cromwell Corporation Limited (ABN 44 001 056 980) and Cromwell Property Securities Limited (ABN 11 079 147 809 AFSL 238052) as responsible entity for Cromwell Diversified Property Trust (ABN 30 074 537 051 ARSN 102 982 598).

Further information and media releases can be found at the Cromwell website: [www.cromwell.com.au](http://www.cromwell.com.au)

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