

ASX Announcement

13 May 2010

## DISTRIBUTION COMPONENTS FOR NON-RESIDENT WITHHOLDING TAX PURPOSES DISTRIBUTION FOR THE QUARTER ENDED 31 MARCH 2010

Following are the components of the Cromwell Group (comprising Cromwell Corporation Limited and Cromwell Diversified Property Trust) distribution for the quarter ended 31 March 2010. The distribution rate is 2.0 cents per stapled security and payment is expected to be made to persons who held Cromwell Group stapled securities at 5.00 pm on 7 April 2010.

## **Cromwell Corporation Limited**

Estimated Components	March quarter
	cents per share
Franked dividend	0.000
Unfranked dividend	<u>0.000</u>
Total dividend	<u>0.000</u>

## **Cromwell Diversified Property Trust**

Other information

Estimated Components	March quarter
	cents per unit
Gross capital gain (on taxable Australian property)	0.000
Other Australian taxable income	<u>0.644</u>
Fund payment	0.644
Interest income	0.061
Franked dividend	0.001
Unfranked dividend	0.001
Tax deferred income	1.293
Foreign source income	<u>0.000</u>
Total distribution	<u>2.000</u>

Discounted capital gain	(on taxable Australian	property)	0.000
Discounted cupital gain	(on tuxuble nustranan		0.000

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 0.644 cents per unit in respect of the income year ending 30 June 2010.

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 2010.

These 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.

For further information please contact our investor service team on 1800 334 533.

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

Cromwell Corporation Limited ABN 44 001 056 980