

# DISTRIBUTION COMPONENTS FOR NON-RESIDENT WITHHOLDING TAX PURPOSES DISTRIBUTION FOR THE QUARTER ENDED 30 SEPTEMBER 2015

Following are the components of the Cromwell Property Group (ASX: CMW) (comprising Cromwell Corporation Limited and Cromwell Diversified Property Trust) distribution for the quarter ended 30 September 2015. The distribution payment is expected to be made on 11 November 2015 to persons who held Cromwell Property Group stapled securities at 5.00pm on 30 September 2015.

## **Cromwell Corporation Limited**

Estimated Components	
Franked dividend	0.000000
Unfranked dividend	0.000000
Total dividend	0.000000

### **Cromwell Diversified Property Trust**

Discounted capital gain (on taxable

Australian property)

Estimated Components Gross capital gain (on taxable Australian property)	0.801393
Other Australian taxable income	0.982409
Fund payment	1.783802
Interest income	0.036819
Franked dividend	0.000169
Unfranked dividend	0.000068
Tax deferred income	0.000000
Tax free amount	0.171636
Foreign source income	<u>0.000006</u>
Total distribution	<u>1.992500</u>
Other information	

For the purposes of subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953 (Cth)* ("the Act"), this distribution includes a 'fund payment' amount of 1.783802 cents per security in respect of the income year ending 30 June 2016.

0.400696

The Cromwell Diversified Property Trust declares that it 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 2016.

The components are provided solely for the purposes of subdivision 12-H of the Act 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 their income tax returns. Details of the full year components of distributions/dividends will be provided in the annual tax statement which will be sent to members in August 2016.

### ENDS.

### **Cromwell Securityholder Enquiries:**

Investor Services Centre 1300 276 693 (within Australia) +61 7 3225 7777 (outside Australia) invest@cromwell.com.au

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).