

## DISTRIBUTION COMPONENTS FOR NON-RESIDENT WITHHOLDING TAX PURPOSES DISTRIBUTION FOR THE QUARTER ENDED 30 SEPTEMBER 2019

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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 2019. The distribution payment is expected to be made on Friday 22 November 2019 to persons who held Cromwell Property Group stapled securities at 5.00pm on Monday 30 September 2019.

### **Cromwell Corporation Limited**

#### **Estimated Components**

Franked dividend	0.000000
Unfranked dividend	<u>0.000000</u>
<b>Total dividend</b>	<u><b>0.000000</b></u>

### **Cromwell Diversified Property Trust**

#### **Estimated Components**

Capital gains (Australian taxable property) – discounted (grossed up)	1.000802
Capital gains (Australian taxable property) – non-discounted	0.000009
Other Australian taxable income	<u>0.550973</u>
<b>Fund payment</b>	<b>1.551784</b>
Interest income	0.005316
Unfranked dividend	0.000002
Amounts not subject to withholding taxes	<u>0.317898</u>
<b>Total distribution</b>	<u><b>1.875000</b></u>

For the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the *Taxation Administration Act 1953* (Cth) (the Act), this distribution includes a 'fund payment' amount of 1.551784 cents per security in respect of the income year ending 30 June 2020.

The portion of the fund payment amount in respect of the year ended 30 June 2020 which is attributable to non-concessional managed investment trust income or fund payments from clean building managed investment trusts is nil.

The Cromwell Diversified Property Trust declares that it is a withholding managed investment trust for the purposes of Subdivision 12-H of the Act. Cromwell Property Securities Limited, as the Responsible Entity, made a choice for the Cromwell Diversified Property Trust to be an attribution managed investment trust from the year ended 30 June 2018.

The components are provided solely for the purposes of Subdivision 12-H and Division 12A of the Act and should not be used for any other purpose. In particular, Australian resident stapled securityholders should not rely on this notice for the purposes of completing their income tax returns. Details of the full year components of dividends and distributions will be provided in the 2020 Attribution Managed Investment Trust Member Annual Statement.

Ends.

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### **Cromwell Securityholder Enquiries:**

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