



CROMWELL
FUNDS MANAGEMENT

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CLEVELAND QLD 4163

29 October 2021

Cromwell Ipswich City Heart Trust Unitholder Investment Statement

ARSN: 154 498 923

INVESTMENT REFERENCE: 0008774269

TAX REFERENCE: Quoted

STATEMENT PERIOD: 01 July 2021 - 30 September 2021

TABLE A
TRANSACTION SUMMARY - UNIT MOVEMENT

Date	Transaction	Number of units	Price per unit ¹ (\$)	Total value (\$)	Balance of units
01/07/2021	Opening Balance	100,000.0000	\$1.7600	\$176,000.00	100,000.0000
30/09/2021	Closing Balance	100,000.0000	\$1.7600	\$176,000.00	100,000.0000

¹ As you do not have a right to withdraw from the Trust during its term it is not reasonably practicable to calculate the termination value of your investment. The above opening and closing balances are notional figures only. The closing balance is calculated as the 'net tangible assets per unit' ("NTA") of the Trust as per the most recent unaudited management accounts (30 September 2021: \$1.76) multiplied by the number of units you held. The notional balances, unit prices and NTA are provided for information purposes only and should not be relied upon or used for any other purpose.

TABLE B
FUND DISTRIBUTION SUMMARY

Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)
31/07/2021	10/08/2021	Cromwell Ipswich City Heart Trust July 2021 Distribution	\$979.17	\$0.00	\$979.17
31/08/2021	10/09/2021	Cromwell Ipswich City Heart Trust August 2021 Distribution	\$979.17	\$0.00	\$979.17
30/09/2021	08/10/2021	Cromwell Ipswich City Heart Trust September 2021 Distribution	\$979.17	\$0.00	\$979.17
Total for statement period			\$2,937.51	\$0.00	\$2,937.51

Important Notes

Please check this statement carefully and retain it for your records.

The closing balance shown includes any transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

To report a discrepancy please call 1300 268 078.