



CROMWELL
FUNDS MANAGEMENT

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16 September 2022

Cromwell Riverpark Trust Unitholder Periodic Statement

ARSN: 135 002 336

INVESTMENT REFERENCE: 0008778108

STATEMENT PERIOD: 01 July 2021 - 30 June 2022

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	25,000.0000	\$2.0800	\$52,000.00	25,000.0000
30/06/2022	Closing Balance	25,000.0000	\$2.2600	\$56,500.00	25,000.0000

¹ The prices per unit used for the calculations on this statement are generally based on the Trust's Net Tangible Assets ('NTAs') per the Trust's most recent unaudited management accounts. The actual transfer price may be different to the NTA price displayed on this statement. Your actual transfer price paid or received should be confirmed from your records, by referring to your transfer statement, by logging onto www.investorserve.com.au or by calling Cromwell on 1300 268 078.

TABLE B FUND DISTRIBUTION SUMMARY					
Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)
31/07/2021	10/08/2021	Cromwell Riverpark Trust July 2021 Distribution	\$255.21	\$0.00	\$255.21
31/08/2021	10/09/2021	Cromwell Riverpark Trust August 2021 Distribution	\$255.21	\$0.00	\$255.21
30/09/2021	08/10/2021	Cromwell Riverpark Trust September 2021 Distribution	\$255.21	\$0.00	\$255.21
31/10/2021	10/11/2021	Cromwell Riverpark Trust October 2021 Distribution	\$255.21	\$0.00	\$255.21
30/11/2021	10/12/2021	Cromwell Riverpark Trust November 2021 Distribution	\$255.21	\$0.00	\$255.21
31/12/2021	10/01/2022	Cromwell Riverpark Trust December 2021 Distribution	\$255.21	\$0.00	\$255.21
31/01/2022	10/02/2022	Cromwell Riverpark Trust January 2022 Distribution	\$255.21	\$0.00	\$255.21
28/02/2022	10/03/2022	Cromwell Riverpark Trust February 2022 Distribution	\$255.21	\$0.00	\$255.21
31/03/2022	08/04/2022	Cromwell Riverpark Trust March 2022 Distribution	\$255.21	\$0.00	\$255.21
30/04/2022	10/05/2022	Cromwell Riverpark Trust April 2022 Monthly Distribution	\$255.21	\$0.00	\$255.21
31/05/2022	10/06/2022	Cromwell Riverpark Trust May 2022 Monthly Distribution	\$255.21	\$0.00	\$255.21
30/06/2022	15/07/2022	Cromwell Riverpark Trust Jun 2022 Monthly Distribution	\$255.21	\$0.00	\$255.21
Total for statement period			\$3,062.52	\$0.00	\$3,062.52

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