

Cromwell Property Group

Cromwell Corporation Limited ABN 44 001 056 980

Cromwell Diversified Property Trust ARSN 102 982 598

(the responsible entity of which is Cromwell Property Securities Limited
ABN 11 079 147 809, AFSL 238 052)

Part B: Components of Attribution (DPT Distribution)				
	Notes	Cash Distributions	Foreign Income Tax Offset/ Franking Credit (grossed up)	Attributable Amount
Australian Income				
Dividends – unfranked amount not declared to be CFI	1	\$0.01		\$0.01
Dividends – unfranked amount declared to be CFI	2	\$0.00		\$0.00
Interest (not subject to non-resident withholding tax)	3	\$0.00		\$0.00
Interest (subject to non-resident withholding tax)	4	\$109.82		\$109.82
Other assessable Australian income	5	\$709.36		\$709.36
Non-concessional MIT income (NCMI) – NPP	6	\$5.05		\$5.05
Excluded from NCMI – NPP	7	\$2.58		\$2.58
Non-Primary Production Income (A)		\$826.82		\$826.82
Dividends – Franked Amount (X)	8	\$4.60	\$6.04	\$10.64
Capital Gains				
Capital gains – discount method (TAP)	9	\$0.00		\$0.00
Capital gains – discount method (NTAP)	9	\$0.00		\$0.00
Capital gains – other method (TAP)	10	\$0.00		\$0.00
Capital gains – other method (NTAP)	10	\$0.00		\$0.00
Net Capital Gains		\$0.00		\$0.00
AMIT CGT gross up amount	11			\$0.00
Other capital gains distribution	12	\$0.00		
Total Current Year Capital Gains (C)	13	\$0.00		\$0.00
NCMI capital gains	14	\$0.00		\$0.00
Excluded from NCMI capital gains	14	\$0.00		\$0.00
Foreign Income				
Other net foreign source income	15	\$0.00	\$0.00	\$0.00
Assessable Foreign Source Income				
Controlled foreign company income	16	\$0.00	\$0.00	\$0.00
Total Foreign Income (D)		\$0.00	\$0.00	\$0.00
Cash Distribution Sub-Total (A+X+C+D)		\$831.42		
Other Non-Assessable Amounts				
Net exempt income	17	\$0.00		
Non-assessable non-exempt amount	18	\$0.00		
Other non-attributable amounts	19	\$1,422.06		
Total Non-Assessable Amounts (E)		\$1,422.06		
Gross Cash Distribution (A+X+C+D+E)		\$2,253.48		
Other Deductions from Distribution				
Less: TFN/ABN amounts withheld	20	\$0.00		
Less: Non-resident withholding tax	21	\$0.00		
Net Cash Distribution		\$2,253.48		