

# Payment Advice



## CROMWELL PROPERTY GROUP

ABN: 44 001 056 980

JAMISE PTY LTD <ROUND SUPER FUND A/C>  
SUITE 1 270 ROBINSON ROAD EAST  
GEEBUNG QLD  
4034

### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **CMW**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*8614  
Payment Date: 23 August 2019  
Record Date: 28 June 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CMW - STAPLED SECURITY	\$0.018125	18,000	\$326.25	\$0.00	\$0.00	\$326.25	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 326.25	
			Represented By:				
			Direct Credit amount			AUD 326.25	

## BANKING INSTRUCTIONS

The amount of AUD 326.25 was deposited to the bank account detailed below:

MACQUARIE BANK

JAMISE PTY LTD ATF THE ROUND SUPER FUND  
BSB: 182-512 ACC: \*\*\*\*\*8761

DIRECT CREDIT REFERENCE NO.: 1230870124

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)

The number of securities participating does not reflect any ex-distribution transfers registered after the ex-distribution date, or any transfers registered after the record date.

This is an important document and should be retained, however it should not be used when preparing your tax return. For your tax return please use the AMMA Statement and accompanying AMMA Statement Guide.

Non residents whose distribution is paid to an intermediary entity can obtain the notice for the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the Taxation Administration Act 1953 at [www.cromwellpropertygroup.com/securityholder-centre/taxation-information](http://www.cromwellpropertygroup.com/securityholder-centre/taxation-information)

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.