



JOSEPH M CHAMIZO PTY LTD  
<JOSEPH M CHAMIZO S/F A/C>  
9 MCCALLUM CRESCENT  
ARDROSS WA 6153

30 June 2023

## Cromwell Property Trust 12 Unitholder Investment Statement

ARSN: 166 216 995

INVESTMENT REFERENCE: 0008841390

TAX REFERENCE: Quoted

STATEMENT PERIOD: 01 April 2023 - 30 June 2023

TABLE A TRANSACTION SUMMARY - UNIT MOVEMENT					
Date	Transaction	Number of units	Price per unit <sup>1</sup> (\$)	Total value (\$)	Balance of units
01/04/2023	Opening Balance	53,278.7914	\$1.1800	\$62,868.97	53,278.7914
30/06/2023	Closing Balance	53,278.7914	\$1.0100	\$53,811.58	53,278.7914

<sup>1</sup> 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 June 2023: \$1.01) 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 (\$)
28/04/2023	10/05/2023	Cromwell Property Trust 12 Apr 2023 Monthly Distribution	\$266.39	\$0.00	\$266.39
31/05/2023	09/06/2023	Cromwell Property Trust 12 May 2023 Monthly Distribution	\$266.39	\$0.00	\$266.39
30/06/2023	10/07/2023	Cromwell Property Trust 12 Jun 2023 Monthly Distribution	\$266.39	\$0.00	\$266.39
<b>Total for statement period</b>			<b>\$799.17</b>	<b>\$0.00</b>	<b>\$799.17</b>

### 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.