



CROMWELL
FUNDS MANAGEMENT

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

Cromwell Property Trust 12

Investor Number: 0008841390
Investor Name: JOSEPH M CHAMIZO PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This Attribution Managed Investment Trust Member Annual Statement (AMMA Statement) and Guide have been prepared to assist you with the completion of your Australian income tax return for the year ended 30 June 2023.

Part A - Summary of 2023 Tax Return (Supplementary Section) Items

Tax Return (Supplementary Section)	Amount (\$)	Tax Return Label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	2,037.84	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gains	0.00	18A
Total current year capital gains	0.00	18H
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offset	0.00	20O

Part B - Components of Distribution

	Notes	Distribution (\$)	Foreign Income Tax Offsets/Frinking Credits (\$)	Attribution Amount (\$)
Australian Income				
Dividends – unfranked	1	0.00		0.00
Conduit foreign income	2	0.00		0.00
Interest	3	21.60		21.60
Other assessable Australian income	4	2,016.24		2,016.24
Non-concessional MIT income (NCMI) – NPP	5	0.00		0.00
Excluded from NCMI – NPP	6	0.00		0.00
Non-Primary Production Income (A)		2,037.84		2,037.84
Franked Distributions from Trusts (X)				
Dividends - franked	7	0.00	0.00	0.00
Capital Gains				
Discount capital gains (TAP)	8	0.00	0.00	0.00
Discount capital gains (NTAP)	8	0.00	0.00	0.00
Capital gains – other method (TAP)	9	0.00	0.00	0.00
Capital gains – other method (NTAP)	9	0.00	0.00	0.00
Net Capital Gains		0.00	0.00	0.00
AMIT CGT Gross Up Amount	10			0.00
Other Capital Gains Distribution	11	0.00		
Total Current Year Capital Gains (C)	12	0.00		0.00
NCMI capital gains	13	0.00		
Excluded from NCMI capital gains	13	0.00		
Foreign Income				
Assessable foreign source income	14	0.00	0.00	0.00
Total Foreign Income (D)		0.00	0.00	
Cash Distribution Sub-Total (A+X+C+D)		2,037.84		
Other Non-Assessable Amounts				
Other non-attributable amounts	15	1,158.84		
Gross Cash Distribution (G)		3,196.68		
Other Amounts Deducted from Trust Distributions				
TFN amounts withheld	16	0.00		
Non-resident withholding tax	17	0.00		
Net Cash Distribution		3,196.68		

Part C – Attribution Managed Investment Trust Cost Base Adjustments

		Amounts (\$)
Attribution Managed Investment Trust		
("AMIT") Cost Base Adjustments		
AMIT cost base net amount – excess (decrease)	18	<u>1,158.84</u>
AMIT cost base net amount – shortfall (increase)	19	<u>0.00</u>

PLEASE RETAIN THIS AMMA STATEMENT FOR INCOME TAX PURPOSES

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)


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

Statement Date: 18 August 2023
Reference Number: X*****9369
TFN/ABN Status: Quoted

**Cromwell Property Group
 Attribution Managed Investment Trust Member Annual Statement
 For The Year Ended 30 June 2023**

This Attribution Managed Investment Trust Member Annual Statement (AMMA Statement) has been prepared to assist you with the completion of your Australian income tax return for the year ended 30 June 2023. This AMMA Statement should be read in conjunction with the Cromwell Property Group AMMA Statement Guide, a copy of which is available on Cromwell Property Group website.

When you invest in Cromwell Property Group you acquire Cromwell Property Group stapled securities (ASX code: CMW). Each stapled security consists of a share in Cromwell Corporation Limited (CCL) and a unit in Cromwell Diversified Property Trust (DPT).

Part A: Summary of 2023 Tax Return & Supplementary Section

Tax Return & Supplementary Section Item	Amount	Tax Return Label
Franked amount	\$0.00	11T
Franking credit	\$0.00	11U
Non-primary production (NPP) income – Share of net income from trusts, less capital gains, foreign income and franked distributions	\$1,204.46	13U
NPP Income - Franked distributions from trusts	\$0.00	13C
Other deductions relating to NPP income	\$0.00	13Y
Share of credit for tax withheld where Australian business number not quoted	\$0.00	13P
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Assessable foreign source income	\$68.94	20E
Other net foreign source income	\$68.94	20M
Foreign income tax offset	\$9.96	20O

Cromwell Property Group

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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	\$4.88		\$4.88
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	\$53.70		\$53.70
Other assessable Australian income	5	\$1,145.88		\$1,145.88
Non-concessional MIT income (NCMI) – NPP	6	\$0.00		\$0.00
Excluded from NCMI – NPP	7	\$0.00		\$0.00
Non-Primary Production Income (A)		\$1,204.46		\$1,204.46
Dividends – Franked Amount (X)	8	\$0.00	\$0.00	\$0.00
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	\$58.98	\$9.96	\$68.94
Assessable Foreign Source Income				
Controlled foreign company income	16	\$0.00	\$0.00	\$0.00
Total Foreign Income (D)		\$58.98	\$9.96	\$68.94
Cash Distribution Sub-Total (A+X+C+D)		\$1,263.44		
Other Non-Assessable Amounts				
Net exempt income	17	\$0.00		
Non-assessable non-exempt amount	18	\$0.00		
Other non-attributable amounts	19	\$4,511.56		
Total Non-Assessable Amounts (E)		\$4,511.56		
Gross Cash Distribution (A+X+C+D+E)		\$5,775.00		
Other Deductions from Distribution				
Less: TFN/ABN amounts withheld	20	\$0.00		
Less: Non-resident withholding tax	21	\$0.00		
Net Cash Distribution		\$5,775.00		

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Part C: Attribution Managed Investment Trust (AMIT) Cost Base Adjustments		
	Notes	
AMIT cost base net amount – excess (decrease)	22	\$4,511.56
AMIT cost base net amount – shortfall (increase)	23	\$0.00

Cromwell Corporation Limited Dividends

For The Year Ended 30 June 2023

Part D: Summary of CCL Dividends				
	Notes	CCL Dividend Amount	Franking Credit	Franking Percentage
Dividend				
Franked amount	24	\$0.00	\$0.00	0%

AMMA Statement Guide

The Cromwell Property Group AMMA Statement Guide contains general information about how to use this AMMA Statement when you complete your 2023 Tax Return.

To view the 2023 AMMA Statement Guide, please visit: <https://www.cromwellpropertygroup.com/securityholder-centre/taxation-information>

Please contact Cromwell's Investor Services Team on 1300 268 078 if you require a hard copy of the AMMA Statement Guide.

This AMMA Statement contains important information.

Please retain this AMMA Statement for income tax purposes.

