



067656 000 ANZ




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

NEED ASSISTANCE?

 shareholder.anz.com
anzshareregistry@computershare.com.au

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	15 May 2018
Payment Date	2 July 2018
Payment in Australian dollars	

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.80 per share for the half year ended 31 March 2018 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
430	A\$344.00	A\$344.00	A\$147.43	NZ\$38.70

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXX61
Payment reference:	311613
NET AMOUNT:	A\$344.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

31 October 2018
Full Year Results announced



2018 Interim Dividend Statement

087754
000
NAB
JAMISE PTY LTD
<ROUND SUPER FUND A/C>
SUITE 1 270 ROBINSON ROAD EAST
GEEBUNG QLD 4034

Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 5 July 2018
Record Date 16 May 2018
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 603688

Interim Dividend for the year ending 30 September 2018

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,503	99 cents	\$0.00	\$1,487.97	\$637.70

Dividend Summary

1,503 shares x 99 cents = \$1,487.97

Payment details

The cash dividend amount of \$1,487.97 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****8761

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.
This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$1,487.97

**JAMISE PTY LTD <ROUND SUPER FUND A/C>
16 ADAMS ROAD
CASHMERE QLD 4500**

ORDER TAKER: FNTB1

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY WESTPAC BANKING CORPORATION

SECURITY ORDINARY FULLY PAID

WBC

DATE: 22/08/2018
AS AT DATE: 22/08/2018
CONFIRMATION NO: 26943627
ORDER NO: 3K5Z2-V
ACCOUNT NO: 2387461

UNITS AT PRICE

600 29.000000

AVERAGE PRICE: 29.000000

PID 6381 HIN 60928614

ORDER COMPLETED

TOTAL UNITS: 600
CONSIDERATION (AUD): \$17,400.00
BROKERAGE & COSTS INCL GST: \$33.00
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$17,433.00
TOTAL GST: \$3.00
SETTLEMENT DATE: 24/08/2018

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.**

1. This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ("Ausix") is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.

**All correspondence to:**

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

067639 000 WES



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

Holder Identification Number (HIN)**HIN WITHHELD**

Record Date	21 August 2018
Payment Date	27 September 2018
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1068742
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2018. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.20	766	A\$919.20	A\$0.00	A\$919.20	A\$393.94
Total			A\$919.20	A\$0.00	A\$919.20	A\$393.94
			Net Payment		A\$919.20	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
New Zealand Imputation Credits are not attached to this dividend.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX61

Amount Deposited**A\$919.20**



QV
Equities Ltd.

DIVIDEND STATEMENT

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

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



BOQ

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

DIVIDEND STATEMENT

Reference No.: X*****8614
Payment Date: 14 November 2018
Record Date: 25 October 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.38	1,590	\$0.00	\$604.20	\$604.20	\$258.94
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 604.20	
		Represented By:				
		Direct Credit amount			AUD 604.20	

The amount of AUD 604.20 was deposited to the bank account detailed below:

MACQUARIE BANK

JAMISE PTY LTD (ROUND SUPER FUND AC)
BSB: 182-512 ACC: *****8761

DIRECT CREDIT REFERENCE NO.: 1222841182

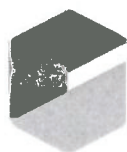
Franked Rate per Share	\$0.38
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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.

Payment Advice



CROMWELL
PROPERTY GROUP

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
Website: www.linkmarketservices.com.au

CROMWELL PROPERTY GROUP

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

DISTRIBUTION STATEMENT

Reference No.: X*****8614
Payment Date: 23 November 2018
Record Date: 28 September 2018

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	
			Net Amount			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.: 1222914180

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. You will receive an AMMA Statement after the end of each financial year.

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.

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.



2018 Final Dividend Statement

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

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 14 December 2018
Record Date 9 November 2018
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 595237

Final Dividend for the year ended 30 September 2018

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
1,503	99 cents	\$0.00	\$1,487.97	\$637.70	1,503 shares x 99 cents = \$1,487.97

Payment details

The cash dividend amount of \$1,487.97 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****8761

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.
This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

NZ tax law requires us to notify shareholders that NZ imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. For NZ taxpayers, your income tax return should include the aggregate of the Dividend Amount together with the attached NZ imputation credits.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount **\$1,487.97**



082503 000 ANZ



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

NEED ASSISTANCE?



shareholder.anz.com
anzshareregistry@computershare.com.au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia



1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	13 November 2018
Payment Date	18 December 2018
Payment in Australian dollars	

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.80 per share for the year ended 30 September 2018 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
430	A\$344.00	A\$344.00	A\$147.43	NZ\$43.00

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX61
Payment reference:	661850
PAYMENT AMOUNT:	A\$344.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit
anz.com/easyupdate.

All registry communications to:

Link Market Services Limited

Locked Bag A6015, Sydney South NSW 1235

Telephone (free call within Australia): +61 1800 804 255

ASX Code: WBC

Email: westpac@linkmarketservices.com.au

Website: www.linkmarketservices.com.au



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JAMISE PTY LTD

<ROUND SUPER FUND A/C>

SUITE 1 270 ROBINSON ROAD EAST

GEEBUNG QLD 4034

Key details

Payment date: 20 December 2018

Record date: 14 November 2018

SRN/HIN: X*****8614

TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2018

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	600	94 cents	\$0.00	\$564.00	\$564.00	\$241.71
Net dividend amount					\$564.00	
***New Zealand Imputation Credit (NZIC)						NZ\$42.00

[#] The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share.
All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****8761

ACCOUNT NAME: JAMISE PTY LTD ATF THE ROUND SUPER FUND

PAYMENT REFERENCE NUMBER: 001223341052

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.

It can also be accessed online in Link's Investor Centre, see over for login instructions.



049739 000 CYB



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

Update your information:



Online:
www.computershare.com.au/easyupdate/CYB



By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CYB
TFN/ABN Status	Not Required
Record Date	18 January 2019
Payment Date	15 February 2019
Direct Credit Reference No.	921219

Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.031 per Chess Depositary Interest (CDI) for the year ended 30 September 2018, payable on 15 February 2019, on the undermentioned holding of CDIs registered in your name on 18 January 2019.

Please log into www.computershare.com.au/easyupdate/CYB in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
CYBG PLC CDIs	£0.031	125	£3.88
Less non resident withholding tax			£0.00
Net Payment (GBP£)			£3.88
Net Payment (AUD\$)			\$6.97

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 21 January 2019 was GBP£1.00 = AUD\$1.7957

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX61

Amount Deposited
AUD\$6.97

Payment Advice



CROMWELL
PROPERTY GROUP

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

Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****8614
Payment Date: 22 February 2019
Record Date: 31 December 2018

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	
			Net Amount			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.: 1224375345

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. You will receive an AMMA Statement after the end of each financial year.

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.

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.



QV
Equities Ltd.

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

All Registry communications to:
CL- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: **QVE**
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****8614
Payment Date: 15 March 2019
Record Date: 22 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
QVE - FULLY PAID ORDINARY SHARES	\$0.022	23,705	\$0.00	\$521.51	\$521.51	\$223.50
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 521.51	
		Represented By:				
		Direct Credit amount			AUD 521.51	

BANKING INSTRUCTIONS

The amount of AUD 521.51 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.: 1225625628

FRANKING INFORMATION

Franked Rate per Share	\$0.022
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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.

WOOLWORTHS GROUP

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



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

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075262 000 WES



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

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	27 February 2019
Payment Date	10 April 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1065304
ASX Code	WES

Interim Dividend and Special Dividend

The statement below represents your interim dividend (A\$1.00) and special dividend (A\$1.00), totalling A\$2.00 per share for the half-year ended 31 December 2018. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$2.00	766	A\$1,532.00	A\$0.00	A\$1,532.00	A\$656.57
		Total	A\$1,532.00	A\$0.00	A\$1,532.00	A\$656.57
			Net Payment		A\$1,532.00	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of these dividends.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
New Zealand Imputation Credits are not attached to these dividends.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX61

Amount Deposited

A\$1,532.00

BOQ GROUP

ABN: 32 009 656 740

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **BOQ**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Reference No.: X*****8614
Payment Date: 22 May 2019
Record Date: 02 May 2019

BANKING INSTRUCTIONS

The amount of AUD 540.60 was deposited to the bank account detailed below:

MACQUARIE BANK

JAMISE PTY LTD (ROUND SUPER FUND AC)
BSB: 182-512 ACC: *****8761

DIRECT CREDIT REFERENCE NO.: 1229202732

FRANKING INFORMATION

Franked Rate per Share	\$0.34
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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.

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
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****8614
Payment Date: 24 May 2019
Record Date: 29 March 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	
Net Amount						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.: 1229261005

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. You will receive an AMMA Statement after the end of each financial year.

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.

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.

All registry communications to:

Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call within Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

036 / 203364

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

Key details

Payment date:	24 June 2019
Record date:	17 May 2019
SRN/HIN:	X*****8614
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2019

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	600	94 cents	\$0.00	\$564.00	\$564.00	\$241.71
Net dividend amount					\$564.00	
***New Zealand Imputation Credit (NZIC)						NZ\$42.00

* The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share.
All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****8761

ACCOUNT NAME: JAMISE PTY LTD ATF THE ROUND SUPER FUND

PAYMENT REFERENCE NUMBER: 001229662881

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.