



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: XXXXXX61  
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

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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.nabgroup.com/shareholder](http://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	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

### 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**

ADVICE EVOLUTION PTY LTD  
AFSL 342880 ABN 66137858023  
PO BOX 347

CONFIRMATION

MONA VALE NSW 2103  
Telephone 02 9979 4653  
Facsimile 0299795108  
Email admin@adviceevolution.com.au

Please retain for taxation purposes

**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**

**WBC**

**SECURITY ORDINARY FULLY PAID**

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
		<b>Total</b>	<b>A\$919.20</b>	<b>A\$0.00</b>	<b>A\$919.20</b>	<b>A\$393.94</b>
			<b>Net Payment</b>		<b>A\$919.20</b>	

**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: XXXXXX61

**Amount Deposited**

**A\$919.20**





# 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](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://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	
			<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.: 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](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.



## 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](http://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**



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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: XXXXXX61  
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](http://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



036 / 198863  
 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 <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	600	94 cents	\$0.00	\$564.00	\$564.00	\$241.71
<b>Net dividend amount</b>					<b>\$564.00</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$42.00</b>

<sup>#</sup> 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.  
<sup>\*\*\*</sup> 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.



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](http://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 Depository 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](http://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
			<b>Net Payment (GBP£)</b>
			<b>£3.88</b>
			<b>Net Payment (AUD\$)</b>
			<b>\$6.97</b>

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

<b>Amount Deposited</b>
<b>AUD\$6.97</b>

# Payment Advice



**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: 22 February 2019  
Record Date: 31 December 2018

## 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

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.: 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](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.







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(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
		<b>Total</b>	<b>A\$1,532.00</b>	<b>A\$0.00</b>	<b>A\$1,532.00</b>	<b>A\$656.57</b>
			<b>Net Payment</b>		<b>A\$1,532.00</b>	

#### 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: XXXXXX61

Amount Deposited  
**A\$1,532.00**



# 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: 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	
			<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.: 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](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.

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
<b>Net dividend amount</b>					<b>\$564.00</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$42.00</b>

\* 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.