



Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 550 841

**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)



036 005175

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

**Statement Date:** 23 August 2019  
**Reference Number:** X\*\*\*\*\*8614

## Cromwell Property Group Attribution Managed Investment Trust Member Annual Statement For The Year Ended 30 June 2019

This Attribution Managed Investment Trust Member Annual Statement ("AMMA Statement") had been prepared to assist you with the completion of your Australian income tax return for the year ended 30 June 2019. This AMMA Statement should be read in conjunction with the Cromwell Property Group AMMA Statement Guide.

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 2019 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 income	\$363.99	13U
Franked distributions from trusts	\$0.49	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for tax withheld where ABN not quoted	0.00	13P
Share of franking credits from franked dividends	\$0.27	13Q
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	0.00	13A
Share of credit tax amounts withheld from trusts distributions	\$0.00	13R
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Assessable foreign source income	\$2.73	20E
Other net foreign source income	\$2.73	20M
Foreign tax income offset	\$0.00	20O



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<b>Part B: Components of Attribution (DPT Distribution)</b>				
	<b>Notes</b>	<b>DPT Cash Distributions</b>	<b>Foreign Income Tax Offset/ Franking credit (grossed up)</b>	<b>Attributable Amount</b>
<b>Australian Income</b>				
Dividends – unfranked amount not declared to be CFI	1	\$7.47		\$7.47
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	\$2.94		\$2.94
Other assessable Australian income	5	\$353.58		\$353.58
<b>Non-Primary Production Income (A)</b>		<b>\$363.99</b>		<b>\$363.99</b>
<b>Dividends – Franked Amount (X)</b>	6	\$0.22	\$0.27	\$0.49
<b>Capital Gains</b>				
Capital gains – discount method (TAP)	7	0.00		0.00
Capital gains – discount method (NTAP)	7	0.00		0.00
Capital gains – other method (TAP)	8	0.00		0.00
Capital gains – other method (NTAP)	8	0.00		0.00
<b>Net Capital Gains</b>		<b>0.00</b>		<b>0.00</b>
AMIT CGT gross up amount	9			0.00
Other capital gains distribution	10	0.00		
<b>Total Current Year Capital Gains (B)</b>	11	<b>0.00</b>		<b>0.00</b>
<b>Foreign Income</b>				
Other net foreign source income	12	\$2.73	\$0.00	\$2.73
<b>Assessable Foreign Source Income</b>				
Controlled foreign company income	13	0.00	0.00	0.00
<b>Total Foreign Income (C)</b>		<b>\$2.73</b>	<b>\$0.00</b>	<b>\$2.73</b>
Cash Distribution Sub-Total (A+X+B+C)		\$366.94		
<b>Other Non-Assessable Amounts</b>				
Net exempt income	14	0.00		
Non-Assessable non-exempt amount	15	0.00		
Other non-attributable amounts	16	\$938.06		
<b>Total Non-Assessable Amounts (D)</b>		<b>\$938.06</b>		
<b>Gross Cash Distribution (A+X+B+C+D)</b>		<b>\$1,305.00</b>		
<b>Other Deductions from Distribution</b>				
Less: TFN/ABN amounts withheld	17	\$0.00		
Less: Non-resident withholding tax	18	\$0.00		
<b>Net Cash Distribution</b>		<b>\$1,305.00</b>		



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<b>Part C: Summary of CCL Dividends</b>				
	<b>Notes</b>	<b>CCL Dividend Amount</b>	<b>Franking Credit</b>	<b>Franking Percentage</b>
<b>Dividend</b>				
Franked amount	19	0.00	0.00	0%

<b>Part D: Attribution Managed Investment Trust Cost Base Adjustments</b>		
	<b>Notes</b>	
AMIT cost base net amount – excess (decrease)	20	\$938.06
AMIT cost base net amount – shortfall (increase)	21	0.00

Please retain this AMMA Statement for income tax purposes.





## Payment History

« View: There are no holdings for the current user

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy)

Displaying Payment History from 03 Sep 2017 to 03 Sep 2019

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
23/08/2019	CMW	X*****8614	Distribution	\$326.25 AUD	Direct Credit (Paid)	
24/05/2019	CMW	X*****8614	Distribution	\$326.25 AUD	Direct Credit (Paid)	
22/02/2019	CMW	X*****8614	Distribution	\$326.25 AUD	Direct Credit (Paid)	
23/11/2018	CMW	X*****8614	Distribution	\$326.25 AUD	Direct Credit (Paid)	
24/08/2018	CMW	X*****8614	Distribution	\$375.30 AUD	Direct Credit (Paid)	
25/05/2018	CMW	X*****8614	Distribution	\$375.30 AUD	Direct Credit (Paid)	
23/02/2018	CMW	X*****8614	Distribution	\$375.30 AUD	Direct Credit (Paid)	
17/11/2017	CMW	X*****8614	Distribution	\$375.30 AUD	Direct Credit (Paid)	

Viewing 1 - 8 of 8



Ask us now

# 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](mailto:registrars@linkmarketservices.com.au)

Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## 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

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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.