



**Cromwell Property Group**  
Cromwell Corporation Limited ABN 44 001 056 980  
Cromwell Diversified Property Trust ARSN 102 962 598  
(the responsible entity of which is Cromwell Property Securities Limited  
ABN 11 079 147 809, AFSL 238 052)

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

039 008857

RA & B SUPER PTY LTD  
<R & B SUPER FUND A/C>  
40 SCRIBNER AVENUE  
FORESTDALE QLD 4118

**Statement Date:** 21 August 2020  
**Reference Number:** X\*\*\*\*\*8019

**Cromwell Property Group**  
**Attribution Managed Investment Trust Member Annual Statement**  
**For The Year Ended 30 June 2020**

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 2020. 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 2020 Tax Return & Supplementary Section**

<b>Tax Return &amp; Supplementary Section Item</b>	<b>Amount</b>	<b>Tax Return Label</b>
Franked amount	\$0.00	11T
Franking credit	\$0.00	11U
Share of non-primary production (NPP) income	\$1,121.57	13U
NPP Income - Franked distributions from trusts	\$7.34	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	\$3.47	13Q
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Share of credit for tax file number amounts withheld	\$0.00	13R
Net capital gain	\$1,031.46	18A
Total current year capital gains	\$2,062.92	18H
Assessable foreign source income	\$0.10	20E
Other net foreign source income	\$0.10	20M
Foreign tax income offset	\$0.01	20O

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**Part B: Components of Attribution (DPT Distribution)**

	Notes	Cash Distributions	Foreign Income Tax Offset/ Franking credit (grossed up)	Attributable Amount
<b>Australian Income</b>				
Dividends – unfranked amount not declared to be CFI	1	\$0.09		\$0.09
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	\$0.10		\$0.10
Other assessable Australian income	5	\$1,106.42		\$1,106.42
Non-concessional MIT income (NCMI) – NPP	6	\$0.00		\$0.00
Excluded from NCMI – NPP	7	\$14.96		\$14.96
<b>Non-Primary Production Income (A)</b>		\$1,121.57		\$1,121.57
<b>Dividends – Franked Amount (X)</b>	8	\$3.87	\$3.47	\$7.34
<b>Capital Gains</b>				
Capital gains – discount method (TAP)	9	\$1,031.46		\$1,031.46
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
<b>Net Capital Gains</b>		\$1,031.46		\$1,031.46
AMIT CGT gross up amount	11			\$1,031.46
Other capital gains distribution	12	\$843.01		
<b>Total Current Year Capital Gains (C)</b>	13	\$1,874.47		\$2,062.92
NCMI capital gains	14	\$0.00		\$0.00
Excluded from NCMI capital gains	14	\$0.00		\$0.00
<b>Foreign Income</b>				
Other net foreign source income	15	\$0.09	\$0.01	\$0.10
<b>Assessable Foreign Source Income</b>				
Controlled foreign company income	16	\$0.00	\$0.00	\$0.00
<b>Total Foreign Income (D)</b>		\$0.09	\$0.01	\$0.10
Cash Distribution Sub-Total (A+X+C+D)		\$3,000.00		
<b>Other Non-Assessable Amounts</b>				
Net exempt income	17	\$0.00		\$0.00
Non-assessable non-exempt amount	18	\$0.00		\$0.00
Other non-attributable amounts	19	\$0.00		\$0.00
<b>Total Non-Assessable Amounts (E)</b>		\$0.00		\$0.00
<b>Gross Cash Distribution (A+X+C+D+E)</b>		\$3,000.00		
<b>Other Deductions from Distribution</b>				
Less: TFN/ABN amounts withheld	20	\$0.00		
Less: Non-resident withholding tax	21	\$0.00		
<b>Net Cash Distribution</b>		\$3,000.00		



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**Part C: Attribution Managed Investment Trust Cost Base Adjustments**

	Notes	
AMIT cost base net amount – excess (decrease)	22	\$0.00
AMIT cost base net amount – shortfall (increase)	23	\$188.45

**Cromwell Corporation Limited Dividends**

**For The Year Ended 30 June 2020**

**Part D: Summary of CCL Dividends**

	Notes	CCL Dividend Amount	Franking Credit	Franking Percentage
<b>Dividend</b>				
Franked amount	24	\$0.00	\$0.00	0%

Please retain this AMMA Statement for income tax purposes.

# 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**  
ABN: 44 001 056 980

**RA & B SUPER PTY LTD <R & B SUPER FUND A/C>**  
40 SCRIBNER AVENUE  
FORESDALE QLD  
4118

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*8019  
Payment Date: 22 May 2020  
Record Date: 31 March 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CMW - STAPLED SECURITY	\$0.01875	50,000	\$937.50	\$0.00	\$0.00	\$937.50	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 937.50	
			Represented By:				
			Direct Credit amount			AUD 937.50	

## BANKING INSTRUCTIONS

The amount of AUD 937.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

RA & B SUPER PTY LTD <R & B SUPE  
BSB: 067-167 ACC: \*\*\*\*\*6527

DIRECT CREDIT REFERENCE NO.: 1241639732

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On 25 March 2020, Cromwell Property Group announced the suspension of its distribution reinvestment plan in respect of the March 2020 quarter distribution.

The number of securities participating does not reflect any ex-distribution transactions registered after the ex-distribution date, or any transactions 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).

For convenience, view your holding and update your details via the Group's online service centre at [www.cromwellpropertygroup.com/registry](http://www.cromwellpropertygroup.com/registry).

**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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Telephone: 1300 554 474  
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Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## CROMWELL PROPERTY GROUP

ABN: 44 001 056 980

RA & B SUPER PTY LTD <R & B SUPER FUND A/C>  
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## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*8019  
Payment Date: 21 February 2020  
Record Date: 31 December 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CMW - STAPLED SECURITY	\$0.01875	30,000	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 562.50	
			Represented By:				
			Direct Credit amount			AUD 562.50	

## BANKING INSTRUCTIONS

The amount of AUD 562.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

RA & B SUPER PTY LTD <R & B SUPE  
BSB: 067-167 ACC: \*\*\*\*\*6527

DIRECT CREDIT REFERENCE NO.: 1237108330

Cromwell Property Group

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## CROMWELL PROPERTY GROUP

ABN: 44 001 056 980

RA & B SUPER PTY LTD <R & B SUPER FUND A/C>  
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### All Registry communications to:

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Locked Bag A14, Sydney South, NSW, 1235  
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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\*\*\*\*\*8019  
Payment Date: 22 November 2019  
Record Date: 30 September 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CMW - STAPLED SECURITY	\$0.01875	30,000	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 562.50	
			Represented By:				
			Direct Credit amount			AUD 562.50	

## BANKING INSTRUCTIONS

The amount of AUD 562.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

RA & B SUPER PTY LTD <R & B SUPE  
BSB: 067-167 ACC: \*\*\*\*\*6527

DIRECT CREDIT REFERENCE NO.: 1235534641

Cromwell Property Group

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

#### DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*8019  
Payment Date: 23 August 2019  
Record Date: 28 June 2019

#### CROMWELL PROPERTY GROUP

ABN: 44 001 056 980

RA & B SUPER PTY LTD <R & B SUPER FUND A/C>  
40 SCRIBNER AVENUE  
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Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CMW - STAPLED SECURITY	\$0.018125	30,000	\$543.75	\$0.00	\$0.00	\$543.75	\$0.00

Less Withholding Tax

\$0.00

**Net Amount**

AUD 543.75

Represented By:

Direct Credit amount

AUD 543.75

#### BANKING INSTRUCTIONS

The amount of AUD 543.75 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

RA & B SUPER PTY LTD <R & B SUPE  
BSB: 067-167 ACC: \*\*\*\*\*6527

DIRECT CREDIT REFERENCE NO.: 1230870343

Cromwell Property Group

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# Payment History

View: CMW, X\*\*\*\*\*8019 (RA & B SUPER PTY LTD <R & B SUPER FUND AVC>)

Date range from (dd/mm/yyyy) **10/03/2019** to (dd/mm/yyyy) **10/03/2021**

Displaying Payment History from 10 Mar 2019 to 10 Mar 2021

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
19/02/2021	CMW	X*****8019	Distribution	\$937.50 AUD	Direct Credit (Paid)	
20/11/2020	CMW	X*****8019	Distribution	\$937.50 AUD	Direct Credit (Paid)	
21/08/2020	CMW	X*****8019	Distribution	\$937.50 AUD	Direct Credit (Paid)	
22/05/2020	CMW	X*****8019	Distribution	\$937.50 AUD	Direct Credit (Paid)	
21/02/2020	CMW	X*****8019	Distribution	\$562.50 AUD	Direct Credit (Paid)	
22/11/2019	CMW	X*****8019	Distribution	\$562.50 AUD	Direct Credit (Paid)	
23/08/2019	CMW	X*****8019	Distribution	\$543.75 AUD	Direct Credit (Paid)	
24/05/2019	CMW	X*****8019	Distribution	\$543.75 AUD	Direct Credit (Paid)	

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