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26 May 2022

## Cromwell Ipswich City Heart Trust Unitholder Exit Statement

Proceeds of sale/cancellation  
 provided via distribution.

ARSN: 154 498 923

INVESTMENT REFERENCE: 0008774943

STATEMENT PERIOD: 01 July 2021 - 28 February 2022

### TRANSACTION LIST

**TABLE A  
 TRANSACTION SUMMARY - UNIT MOVEMENT**

Date	Transaction	Number of units	Price per unit <sup>1</sup> (\$)	Total value (\$)	Balance of units
01/07/2021	Opening Balance	110,253.8072	\$1.7600	\$194,046.70	110,253.8072
28/02/2022	Cancellation	-110,253.8072	\$0.0000	\$0.00	0.0000
28/02/2022	Closing Balance	0.0000	\$0.0000	\$0.00	0.0000

<sup>1</sup> The prices per unit used for the calculations on this statement are generally based on the Trust's Net Tangible Assets ('NTAs') per the Trust's most recent unaudited management accounts. The actual transfer price may be different to the NTA price displayed on this statement. Your actual transfer price paid or received should be confirmed from your records, by referring to your transfer statement, by logging onto [www.investorserve.com.au](http://www.investorserve.com.au) or by calling Cromwell on 1300 268 078.

**TABLE B  
 FUND DISTRIBUTION SUMMARY**

Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)	Distribution Plan Allotment
31/07/2021	10/08/2021	Cromwell Ipswich City Heart Trust July 2021 Distribution	\$1,079.57	\$0.00	\$1,079.57	0.0000
31/08/2021	10/09/2021	Cromwell Ipswich City Heart Trust August 2021 Distribution	\$1,079.57	\$0.00	\$1,079.57	0.0000
30/09/2021	08/10/2021	Cromwell Ipswich City Heart Trust September 2021 Distribution	\$1,079.57	\$0.00	\$1,079.57	0.0000
31/10/2021	10/11/2021	Cromwell Ipswich City Heart Trust October 2021 Distribution	\$193,660.81	\$0.00	\$193,660.81	0.0000
31/01/2022	10/02/2022	Cromwell Ipswich City Heart Trust January 2022 Distribution	\$1,150.43	\$0.00	\$1,150.43	0.0000
<b>Total for statement period</b>			<b>\$198,049.95</b>	<b>\$0.00</b>	<b>\$198,049.95</b>	<b>0.0000</b>