

# Payment Advice

Brenda Wishey



## CROMWELL PROPERTY GROUP

ABN: 44 001 056 980

ALEX PTY LTD <ALEX SUPERANNUATION FUND A/C>  
PO BOX 139  
MOOLOOLABA QLD  
4557

### 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\*\*\*\*\*2824  
Payment Date: **19 August 2022**  
Record Date: 30 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CMW - STAPLED SECURITY	\$0.01625	25,000	\$406.25	\$0.00	\$0.00	\$406.25	\$0.00
Less Withholding Tax						\$0.00	
<b>Net Amount</b>						AUD 406.25	
Represented By:							
Direct Credit amount						<b>AUD 406.25</b>	

## BANKING INSTRUCTIONS

The amount of AUD 406.25 was deposited to the bank account detailed below:

MACQUARIE BANK

ALEX PTY LTD  
BSB: 182-512 ACC: \*\*\*\*\*7004

DIRECT CREDIT REFERENCE NO.: 1280195370

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)

On 24 June 2022, Cromwell Property Group announced the suspension of its distribution reinvestment plan in respect of the June 2022 quarter distribution.

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.

If you are a holder of Restricted Employee Securities, Cromwell Property Group Employee Security Trust ABN 21 602 916 572 has received the distribution for securities you beneficially hold under the Cromwell Employee Security Plans. The Trustee has made the distribution to you.

This is an important document and should be retained, however it should not be used when preparing your tax return. For your tax return please use the AMMA Statement for the year ended 30 June 2022.

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.