



Income tax components from 1 July 2017 when Cromwell Diversified Property Trust was an Attribution Managed Investment Trust (AMIT).

**CROMWELL DIVERSIFIED PROPERTY TRUST AND CROMWELL CORPORATION LIMITED
INCOME TAX COMPONENT INFORMATION**

Dividends History - Cromwell Corporation Limited

Reporting Period	2023				2022				2021			
	18-Nov-22	17-Feb-23	19-May-23	18-Aug-23	19-Nov-21	18-Feb-22	20-May-22	19-Aug-22	20-Nov-20	19-Feb-21	21-May-21	20-Aug-21
Payment Date												
Dividend (\$ Per Share)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Franking Percentage	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Distribution History - Cromwell Diversified Property Trust

Reporting Period	2023				2022				2021			
	18-Nov-22	17-Feb-23	19-May-23	18-Aug-23	19-Nov-21	18-Feb-22	20-May-22	19-Aug-22	20-Nov-20	19-Feb-21	21-May-21	20-Aug-21
Payment Date												
Distribution Period Ending	30-Sep-22	31-Dec-22	31-Mar-23	30-Jun-23	30-Sep-21	31-Dec-21	31-Mar-22	30-Jun-22	30-Sep-20	31-Dec-20	31-Mar-21	30-Jun-21
Distribution (\$ Per Unit)	0.013750	0.013750	0.013750	0.013750	0.016250	0.016250	0.016250	0.016250	0.018750	0.018750	0.016250	0.016250

Income Tax Components

Unfranked Dividends	0.084576%	0.084576%	0.084576%	0.084576%	0.000398%	0.000398%	0.000398%	0.000398%	0.000000%	0.000000%	0.000000%	0.000000%
Franked Dividends	0.000000%	0.000000%	0.000000%	0.000000%	0.204274%	0.204274%	0.204274%	0.204274%	0.495225%	0.495225%	0.495225%	0.495225%
Interest income	0.929833%	0.929833%	0.929833%	0.929833%	4.873261%	4.873261%	4.873261%	4.873261%	1.518150%	1.518150%	1.518150%	1.518150%
Capital gains - Discount (TAP)	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Capital gains - Discount (NTAP)	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Capital Gains - Non-Discount (TAP)	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Capital Gains - Non-Discount (NTAP)	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
AMIT CGT Gross Up Amount	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Other assessable Australian income	18.312630%	18.312630%	18.312630%	18.312630%	27.816876%	27.816876%	27.816876%	27.816876%	29.201081%	29.201081%	29.201081%	29.201081%
Non-concessional MIT income (NCMI) - NPP	0.000000%	0.000000%	0.000000%	0.000000%	0.224233%	0.224233%	0.224233%	0.224233%	0.000000%	0.000000%	0.000000%	0.000000%
Excluded from NCMI - NPP	0.000000%	0.000000%	0.000000%	0.000000%	0.114270%	0.114270%	0.114270%	0.114270%	0.000000%	0.000000%	0.000000%	0.000000%
Clean Building MIT Income	1.529496%	1.529496%	1.529496%	1.529496%	3.661497%	3.661497%	3.661497%	3.661497%	4.211856%	4.211856%	4.211856%	4.211856%
Foreign Other	1.021305%	1.021305%	1.021305%	1.021305%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Conduit Foreign Income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	1.389273%	1.389273%	1.389273%	1.389273%
Controlled Foreign Company Income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Other Non Attributable Amounts	78.122160%	78.122160%	78.122160%	78.122160%	63.105191%	63.105191%	63.105191%	63.105191%	63.184415%	63.184415%	63.184415%	63.184415%
Franking Credits (% of distribution)	0.000000%	0.000000%	0.000000%	0.000000%	0.267996%	0.267996%	0.267996%	0.267996%	0.410860%	0.410860%	0.410860%	0.410860%
Foreign Tax Credits (% of distribution)	0.172489%	0.172489%	0.172489%	0.172489%	0.000000%	0.000000%	0.000000%	0.000000%	1.202661%	1.202661%	1.202661%	1.202661%
AMIT Cost Base Net Amount - Excess	78.122160%	78.122160%	78.122160%	78.122160%	63.105191%	63.105191%	63.105191%	63.105191%	63.184415%	63.184415%	63.184415%	63.184415%
AMIT Cost Base Net Amount - Shortfall	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%

(a) The above information is provided for income tax purposes only. For withholding tax details security holders should refer to the published fund payment notices.

(b) For years where the distribution includes a discount capital gain, the discount has been calculated on the basis that the security holder is an individual security holder eligible to the 50% discount.

(c) From 2018 tax year every security holder has been sent a Cromwell Attribution Management Investment Trust Member Annual (AMMA) Statement that shows the security holders' tax components to be included in their income tax return. Security holders should rely on their Cromwell AMMA Statement rather than the above percentages.

(d) Security holders should also refer to the notes to their AMMA Statement Guide to help complete their income tax return.



Income tax components from 1 July 2017 when Cromwell Diversified Property Trust was an Attribution Managed Investment Trust (AMIT).

CROMWELL DIVERSIFIED PROPERTY TRUST AND CROMWELL CORPORATION LIMITED
INCOME TAX COMPONENT INFORMATION

Dividends History - Cromwell Corporation Limited

Reporting Period	2020				2019				2018			
	22-Nov-19	21-Feb-20	22-May-20	21-Aug-20	23-Nov-18	22-Feb-19	24-May-19	23-Aug-19	17-Nov-17	23-Feb-18	25-May-18	24-Aug-18
Payment Date												
Dividend (\$ Per Share)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Franking Percentage	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Distribution History - Cromwell Diversified Property Trust

Reporting Period	2020				2019				2018			
	22-Nov-19	21-Feb-20	22-May-20	21-Aug-20	23-Nov-18	22-Feb-19	24-May-19	23-Aug-19	17-Nov-17	23-Feb-18	25-May-18	24-Aug-18
Payment Date												
Distribution Period Ending	30-Sep-19	31-Dec-19	31-Mar-20	30-Jun-20	30-Sep-18	31-Dec-18	31-Mar-19	30-Jun-19	30-Sep-17	31-Dec-17	31-Mar-18	30-Jun-18
Distribution (\$ Per Unit)	0.018750	0.018750	0.018750	0.018750	0.018125	0.018125	0.018125	0.018125	0.020850	0.020850	0.020850	0.020850

Income Tax Components

Unfranked Dividends	0.003063%	0.003063%	0.003063%	0.003063%	0.572195%	0.572195%	0.572195%	0.572195%	0.000000%	0.000000%	0.000000%	0.000000%
Franked Dividends	0.129001%	0.129001%	0.129001%	0.129001%	0.017122%	0.017122%	0.017122%	0.017122%	0.000000%	0.000000%	0.000000%	0.000000%
Interest income	0.003247%	0.003247%	0.003247%	0.003247%	0.225636%	0.225636%	0.225636%	0.225636%	0.000000%	0.000000%	0.000000%	0.000000%
Capital gains - Discount (TAP)	34.381865%	34.381865%	34.381865%	34.381865%	0.000000%	0.000000%	0.000000%	0.000000%	13.373196%	13.373196%	13.373196%	13.373196%
Capital gains - Discount (NTAP)	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.517129%	0.517129%	0.517129%	0.517129%
Capital Gains - Non-Discount (TAP)	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Capital Gains - Non-Discount (NTAP)	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
AMIT CGT Gross Up Amount	34.381865%	34.381865%	34.381865%	34.381865%	0.000000%	0.000000%	0.000000%	0.000000%	13.890325%	13.890325%	13.890325%	13.890325%
Other assessable Australian income	36.880872%	36.880872%	36.880872%	36.880872%	27.094395%	27.094395%	27.094395%	27.094395%	11.153661%	11.153661%	11.153661%	11.153661%
Non-concessional MIT income (NCMI) - NPP	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Excluded from NCMI - NPP	0.498512%	0.498512%	0.498512%	0.498512%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign Other	0.003013%	0.003013%	0.003013%	0.003013%	0.209067%	0.209067%	0.209067%	0.209067%	0.000326%	0.000326%	0.000326%	0.000326%
Conduit Foreign Income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000175%	0.000175%	0.000175%	0.000175%
Controlled Foreign Company Income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Other Non Attributable Amounts	0.000000%	0.000000%	0.000000%	0.000000%	71.881586%	71.881586%	71.881586%	71.881586%	61.065189%	61.065189%	61.065189%	61.065189%
Franking Credits (% of distribution)	0.115570%	0.115570%	0.115570%	0.115570%	0.020950%	0.020950%	0.020950%	0.020950%	0.001080%	0.001080%	0.001080%	0.001080%
Foreign Tax Credits (% of distribution)	0.000426%	0.000426%	0.000426%	0.000426%	0.000328%	0.000328%	0.000328%	0.000328%	0.000242%	0.000242%	0.000242%	0.000242%
AMIT Cost Base Net Amount - Excess	0.000000%	0.000000%	0.000000%	0.000000%	71.881586%	71.881586%	71.881586%	71.881586%	61.065189%	61.065189%	61.065189%	61.065189%
AMIT Cost Base Net Amount - Shortfall	6.281538%	6.281538%	6.281538%	6.281538%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%

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(b) For years where the distribution includes a discount capital gain, the discount has been calculated on the basis that the security holder is an individual security holder eligible to the 50% discount.

(c) From 2018 tax year every security holder has been sent a Cromwell Attribution Management Investment Trust Member Annual (AMMA) Statement that shows the security holders' tax components to be included in their income tax return. Security holders should rely on their Cromwell AMMA Statement rather than the above percentages.

(d) Security holders should also refer to the notes to their AMMA Statement Guide to help complete their income tax return.



Income tax components before 1 July 2017 when Cromwell Diversified Property Trust was not an Attribution Managed Investment Trust (AMIT).

CROMWELL DIVERSIFIED PROPERTY TRUST AND CROMWELL CORPORATION LIMITED
INCOME TAX COMPONENT INFORMATION

Dividends History - Cromwell Corporation Limited

Reporting Period	2017				2016				2015			
	16-Nov-16	15-Feb-17	17-May-17	18-Aug-17	11-Nov-15	10-Feb-16	11-May-16	18-Aug-16	12-Nov-14	11-Feb-15	13-May-15	13-Aug-15
Payment Date	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Dividend (\$ Per Share)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Franking Percentage	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Distribution History - Cromwell Diversified Property Trust

Reporting Period	2017				2016				2015			
	16-Nov-16	15-Feb-17	17-May-17	18-Aug-17	11-Nov-15	10-Feb-16	11-May-16	18-Aug-16	12-Nov-14	11-Feb-15	13-May-15	13-Aug-15
Payment Date	30-Sep-16	31-Dec-16	31-Mar-17	30-Jun-17	30-Sep-15	31-Dec-15	31-Mar-16	30-Jun-16	30-Sep-14	31-Dec-14	31-Mar-15	30-Jun-15
Distribution Period Ending	0.020850	0.020850	0.020850	0.020850	0.019925	0.019925	0.021075	0.021075	0.019375	0.019375	0.019925	0.019925
Distribution (\$ Per Unit)												

Income Tax Components

	2017				2016				2015			
Unfranked Dividends	0.000473%	0.000473%	0.000473%	0.000473%	0.000001%	0.000001%	0.000001%	0.000001%	0.001058%	0.001058%	0.001058%	0.001058%
Franked Dividends	0.002472%	0.002472%	0.002472%	0.002472%	0.000744%	0.000744%	0.000744%	0.000744%	0.006003%	0.006003%	0.006003%	0.006003%
Interest income	0.163180%	0.163180%	0.163180%	0.163180%	2.708344%	2.708344%	2.708344%	2.708344%	2.149234%	2.149234%	2.149234%	2.149234%
Capital Gain - Discount	1.035585%	1.035585%	1.035585%	1.035585%	11.226754%	11.226754%	11.226754%	11.226754%	17.095318%	17.095318%	17.095318%	17.095318%
Capital Gain - Other	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Capital Gain - Concession	1.662585%	1.662585%	1.662585%	1.662585%	11.226754%	11.226754%	11.226754%	11.226754%	17.095318%	17.095318%	17.095318%	17.095318%
Australian Other Income	35.179051%	35.179051%	35.179051%	35.179051%	56.786654%	56.786654%	56.786654%	56.786654%	35.646151%	35.646151%	35.646151%	35.646151%
Foreign Interest	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign Other	0.223410%	0.223410%	0.223410%	0.223410%	0.002172%	0.002172%	0.002172%	0.002172%	0.002694%	0.002694%	0.002694%	0.002694%
Foreign Modified Passive	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Controlled Foreign Company Income	0.000000%	0.000000%	0.000000%	0.000000%	0.000094%	0.000094%	0.000094%	0.000094%	0.018384%	0.018384%	0.018384%	0.018384%
Tax Free	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	27.985840%	27.985840%	27.985840%	27.985840%
Tax Deferred	46.099360%	46.099360%	46.099360%	46.099360%	18.048483%	18.048483%	18.048483%	18.048483%	0.000000%	0.000000%	0.000000%	0.000000%
Tax Deferred - Subsection 104-71(4) Item 7	15.633883%	15.633883%	15.633883%	15.633883%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Franking Credits (% of distribution)	0.001324%	0.001324%	0.001324%	0.001324%	0.000526%	0.000526%	0.000526%	0.000526%	0.002591%	0.002591%	0.002591%	0.002591%
Foreign Tax Credits (% of distribution)	0.070807%	0.070807%	0.070807%	0.070807%	0.000030%	0.000030%	0.000030%	0.000030%	0.000000%	0.000000%	0.000000%	0.000000%

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(b) For years where the distribution includes a discount capital gain, the discount has been calculated on the basis that the security holder is an individual security holder eligible to the 50% discount.

(c) Each tax year, every security holder have been sent a Cromwell Annual Tax Statement that shows the security holders' tax components to be included in their income tax return. Security holders should rely on their Cromwell Annual Tax Statement rather than the above percentages.

(d) Security holders should also refer to the Cromwell Tax Return Guide applicable to the relevant income tax year for information to help complete their income tax return.



Income tax components before 1 July 2017 when Cromwell Diversified Property Trust was not an Attribution Managed Investment Trust (AMIT).

CROMWELL DIVERSIFIED PROPERTY TRUST AND CROMWELL CORPORATION LIMITED
INCOME TAX COMPONENT INFORMATION

Dividends History - Cromwell Corporation Limited

Reporting Period	2014				2013				2012			
	13-Nov-13	12-Feb-14	14-May-14	14-Aug-14	14-Nov-12	13-Feb-13	15-May-13	15-Aug-13	16-Nov-11	15-Feb-12	16-May-12	16-Aug-12
Payment Date	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Dividend (\$ Per Share)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Franking Percentage	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Distribution History - Cromwell Diversified Property Trust

Reporting Period	2014				2013				2012			
	13-Nov-13	12-Feb-14	14-May-14	14-Aug-14	14-Nov-12	13-Feb-13	15-May-13	15-Aug-13	16-Nov-11	15-Feb-12	16-May-12	16-Aug-12
Payment Date	30-Sep-13	31-Dec-13	31-Mar-14	30-Jun-14	30-Sep-12	31-Dec-12	31-Mar-13	30-Jun-13	30-Sep-11	31-Dec-11	31-Mar-12	30-Jun-12
Distribution Period Ending	0.018750	0.018750	0.019375	0.019375	0.018125	0.018125	0.018125	0.018125	0.017500	0.017500	0.017500	0.017500
Distribution (\$ Per Unit)												

Income Tax Components

	2014				2013				2012			
Unfranked Dividends	0.001639%	0.001639%	0.001639%	0.001639%	0.000123%	0.000123%	0.000123%	0.000123%	0.000000%	0.000000%	0.000000%	0.000000%
Franked Dividends	0.023390%	0.023390%	0.023390%	0.023390%	0.005949%	0.005949%	0.005949%	0.005949%	0.000668%	0.000668%	0.000668%	0.000668%
Interest income	6.174469%	6.174469%	6.174469%	6.174469%	9.200249%	9.200249%	9.200249%	9.200249%	5.563854%	5.563854%	5.563854%	5.563854%
Australian Other Income	33.042965%	33.042965%	33.042965%	33.042965%	4.748781%	4.748781%	4.748781%	4.748781%	21.316220%	21.316220%	21.316220%	21.316220%
Capital Gain - Discount	18.653095%	18.653095%	18.653095%	18.653095%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Capital Gain - Other	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Capital Gain - Concession	18.653095%	18.653095%	18.653095%	18.653095%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign Interest	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign Other	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.001617%	0.001617%	0.001617%	0.001617%
Foreign Modified Passive	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000200%	0.000200%	0.000200%	0.000200%
Controlled Foreign Company Income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Tax Free	2.294462%	2.294462%	2.294462%	2.294462%	15.201879%	15.201879%	15.201879%	15.201879%	0.000000%	0.000000%	0.000000%	0.000000%
Tax Deferred Component	21.156885%	21.156885%	21.156885%	21.156885%	70.843019%	70.843019%	70.843019%	70.843019%	73.117441%	73.117441%	73.117441%	73.117441%
Tax Deferred - Subsection 104-71(4) Item 7	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Franking Credits (% of distribution)	1.036372%	1.036372%	1.036372%	1.036372%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign Tax Credits (% of distribution)	0.000799%	0.000799%	0.000799%	0.000799%	0.000000%	0.000000%	0.000000%	0.000000%	0.000180%	0.000180%	0.000180%	0.000180%

(a) The above information is provided for income tax purposes only. For withholding tax details security holders should refer to the published fund payment notices.

(b) For years where the distribution includes a discount capital gain, the discount has been calculated on the basis that the security holder is an individual security holder eligible to the 50% discount.

(c) Each tax year, every security holder have been sent a Cromwell Annual Tax Statement that shows the security holders' tax components to be included in their income tax return. Security holders should rely on their Cromwell Annual Tax Statement rather than the above percentages.

(d) Security holders should also refer to the Cromwell Tax Return Guide applicable to the relevant income tax year for information to help complete their income tax return.

Income tax components before 1 July 2017 when Cromwell Diversified Property Trust was not an Attribution Managed Investment Trust (AMIT).

CROMWELL DIVERSIFIED PROPERTY TRUST AND CROMWELL CORPORATION LIMITED
INCOME TAX COMPONENT INFORMATION

Dividends History - Cromwell Corporation Limited

Reporting Period	2011				2010			
	17-Nov-10	16-Feb-11	18-May-11	19-Aug-11	16-Nov-10	12-Feb-10	14-May-10	31-Aug-10
Payment Date								
Dividend (\$ Per Share)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Franking Percentage	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Distribution History - Cromwell Diversified Property Trust

Reporting Period	2011				2010			
	17-Nov-10	16-Feb-11	18-May-11	19-Aug-11	16-Nov-10	12-Feb-10	14-May-10	31-Aug-10
Payment Date								
Distribution Period Ending	30-Sep-10	31-Dec-10	31-Mar-11	30-Jun-11	30-Sep-09	31-Dec-09	31-Mar-10	30-Jun-10
Distribution (\$ Per Unit)	0.017500	0.017500	0.017500	0.017500	0.020000	0.020000	0.020000	0.020000

Income Tax Components

	2011	2011	2011	2011	2010	2010	2010	2010
Unfranked Dividends	0.000000%	0.000000%	0.000000%	0.000000%	0.040726%	0.040726%	0.040726%	0.040726%
Franked Dividends	0.013139%	0.013139%	0.013139%	0.013139%	0.040527%	0.040527%	0.040527%	0.040527%
Interest Income	5.369247%	5.369247%	5.369247%	5.369247%	6.788726%	6.788726%	6.788726%	6.788726%
Capital Gain - Discount	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Capital Gain - Other	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Capital Gain - Concession	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Australian Other Income	40.921117%	40.921117%	40.921117%	40.921117%	36.148404%	36.148404%	36.148404%	36.148404%
Foreign Interest	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign Other	0.004206%	0.004206%	0.004206%	0.004206%	0.011948%	0.011948%	0.011948%	0.011948%
Foreign Modified Passive	0.000000%	0.000000%	0.000000%	0.000000%	0.040792%	0.040792%	0.040792%	0.040792%
Controlled Foreign Company Income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Tax Free	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Tax Deferred Component	53.692291%	53.692291%	53.692291%	53.692291%	56.928877%	56.928877%	56.928877%	56.928877%
Tax Deferred - Subsection 104-71(4) Item 7	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Franking Credits (% of distribution)	0.005631%	0.005631%	0.005631%	0.005631%	0.012169%	0.012169%	0.012169%	0.012169%
Foreign Tax Credits (% of distribution)	0.000329%	0.000329%	0.000329%	0.000329%	0.002624%	0.002624%	0.002624%	0.002624%

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(d) Security holders should also refer to the Cromwell Tax Return Guide applicable to the relevant income tax year for information to help complete their income tax return.