



## Announcement Summary

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**Entity name**

CROMWELL PROPERTY GROUP

**Security on which the Distribution will be paid**

CMW - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

**Announcement Type**

New announcement

**Date of this announcement**

23/9/2022

**Distribution Amount**

AUD 0.01375000

**Ex Date**

29/9/2022

**Record Date**

30/9/2022

**Payment Date**

18/11/2022

**Additional Information**

|                 |
|-----------------|
| Not applicable. |
|-----------------|

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

CROMWELL PROPERTY GROUP

**1.2 Registered Number Type**

ARSN

**Registration Number**

102982598

**1.3 ASX issuer code**

CMW

**1.4 The announcement is**

☒ New announcement

**1.5 Date of this announcement**

23/9/2022

**1.6 ASX +Security Code**

CMW

**ASX +Security Description**

FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

### Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

☒ Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of one quarter

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

30/9/2022

**2A.4 +Record Date**

30/9/2022

**2A.5 Ex Date**

29/9/2022



## 2A.6 Payment Date

18/11/2022

## 2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☒ No

## 2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

## 2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

Estimated or Actual?

☒ Actual

AUD 0.01375000

## 2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

☒ No

## 2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

☒ We have a Dividend/Distribution Reinvestment Plan (DRP)

## 2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

☒ No

## 2A.12 Does the +entity have tax component information apart from franking?

☒ Yes

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## Part 3A - Ordinary dividend/distribution

### 3A.1 Is the ordinary dividend/distribution estimated at this time?

☒ No

### 3A.1a Ordinary dividend/distribution estimated amount per +security

AUD

### 3A.1b Ordinary Dividend/distribution amount per security

AUD 0.01375000

### 3A.2 Is the ordinary dividend/distribution franked?

☒ No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

0.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.00000000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

## Part 3E - Other - distribution components / tax

**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

Available on the Cromwell Property Group website at [www.cromwellpropertygroup.com/securityholder-centre/taxation-information](http://www.cromwellpropertygroup.com/securityholder-centre/taxation-information) on Wednesday 16 November 2022.

**3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)**

| Field Name                                                    | AIIR Specification Reference | Value | Estimated/Actual |
|---------------------------------------------------------------|------------------------------|-------|------------------|
| Interest                                                      | 9.79                         |       |                  |
| Unfranked dividends not declared to be conduit foreign income | 9.80                         |       |                  |
| Unfranked dividends declared to be conduit foreign income     | 9.81                         |       |                  |
| Assessable foreign source income                              | 9.91                         |       |                  |
| Tax-free amounts                                              | 9.96                         |       |                  |
| Tax-deferred amounts                                          | 9.97                         |       |                  |
| Managed investment trust fund payments                        | 9.105                        |       |                  |
| Franked distributions from trusts                             | 9.120                        |       |                  |
| Gross cash distribution                                       | 9.121                        |       |                  |
| Interest exempt from withholding                              | 9.122                        |       |                  |



|                                                                     |       |
|---------------------------------------------------------------------|-------|
| Capital Gains discount<br>method Non-Taxable<br>Australian property | 9.124 |
| Capital gains other<br>Non-Taxable Australian<br>property           | 9.126 |
| Other income                                                        | 9.130 |
| Royalties                                                           | 9.135 |
| NCMI                                                                |       |
| Excluded from NCMI                                                  |       |

Part 5 - Further information

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**5.1 Please provide any further information applicable to this dividend/distribution**

Not applicable.

**5.2 Additional information for inclusion in the Announcement Summary**

Not applicable.