



Update Summary

Entity name

CROMWELL PROPERTY GROUP

Security on which the Distribution will be paid

CMW - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Announcement Type

Update to previous announcement

Date of this announcement

Wednesday May 19, 2021

Reason for the Update

Adding taxation components at 3E.2.

Additional Information

Not applicable.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

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

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Adding taxation components at 3E.2.

1.4b Date of previous announcement(s) to this update

Thursday March 25, 2021

1.5 Date of this announcement

Wednesday May 19, 2021

1.6 ASX +Security Code

CMW

ASX +Security Description

FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Part 2A - All dividends/distributions basic details

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)

Wednesday March 31, 2021



2A.4 +Record Date

Wednesday March 31, 2021

2A.5 Ex Date

Tuesday March 30, 2021

2A.6 Payment Date

Friday May 21, 2021

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 0.01625000

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

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 0.01625000

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 on Wednesday 19 May 2021.

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	0.00057982	<input checked="" type="checkbox"/> Estimated
Unfranked dividends not declared to be conduit foreign income	9.80	0.000000	<input checked="" type="checkbox"/> Estimated
Unfranked dividends declared to be conduit foreign income	9.81	0.00050063	<input checked="" type="checkbox"/> Estimated
Assessable foreign source income	9.91	0.000000	<input checked="" type="checkbox"/> Estimated
Tax-free amounts	9.96	0.000000	<input checked="" type="checkbox"/> Estimated
Tax-deferred amounts	9.97	0.00911049	<input checked="" type="checkbox"/> Estimated
Managed investment trust fund payments	9.105	0.00583718	<input checked="" type="checkbox"/> Estimated



Notification of dividend / distribution

Franked distributions from trusts	9.120	0.00014416	✔ Estimated
Gross cash distribution	9.121	0.016250	✔ Actual
Interest exempt from withholding	9.122	0.000000	✔ Estimated
Capital Gains discount method Non-Taxable Australian property	9.124	0.000000	✔ Estimated
Capital gains other Non-Taxable Australian property	9.126	0.000000	✔ Estimated
Other income	9.130	0.000000	✔ Estimated
Royalties	9.135	0.000000	✔ Estimated
NCMI		0.00004292	✔ Estimated
Excluded from NCMI		0.0000348	✔ Estimated

Part 5 - Further information

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.