

Cromwell Ipswich City Heart Trust

Distribution Components for Non-Resident Withholding Tax Purposes

Distribution for The Month Ended 30 November 2020

Following are the components of the Cromwell Ipswich City Heart Trust distribution for the month ended 30 November 2020. The distribution payment is expected to be made on 10 December 2020 to unitholders who held Cromwell Ipswich City Heart Trust units. The components below are based on a unitholder that has full entitlement to the monthly distribution.

| Components | Cents per unit |
|---|------------------|
| Capital gains (Australian Taxable Property) - discounted (grossed up) | 0.0000000 |
| Capital gains (Australian Taxable Property) - non-discount | 0.0000000 |
| Other Australian taxable income – excluded from non-concessional MIT income | 0.0000000 |
| Other Australian taxable income – non-concessional MIT income | 0.0000000 |
| Other Australian taxable income | 0.6827437 |
| Fund payment | 0.6827437 |
| Interest income | 0.0000000 |
| Unfranked dividend income | 0.0000000 |
| Amounts not subject to withholding taxes | 0.2755896 |
| Total distribution | 0.9583333 |

This distribution includes a 'Fund Payment' of 0.6827437 cents per unit pursuant to Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 ('the Act'), in respect of the income year ended 30 June 2021. The components of the distribution are provided solely for the purposes of determining managed investment trust ('MIT') non-resident withholding tax under Subdivisions 12-H and Division 12A of the Act.

The portion of the fund payment amount for the month ended 30 November 2020 which is attributable from a clean building managed investment trust is nil.

The Cromwell Ipswich City Heart Trust is a withholding managed investment trust for the purposes of Subdivision 12-H of the Act.

The components are estimates only and should not be used for any other purpose. In particular, Australian resident unitholders should not rely on this notice for the purposes of completing income tax returns. Details of the full year components of distributions will be provided in the 2021 Attribution MIT Member Annual ('AMMA') Statement.