



## **CROMWELL PHOENIX PROPERTY SECURITIES FUND**

### **DISTRIBUTION COMPONENTS FOR NON-RESIDENT WITHHOLDING TAX PURPOSES**

#### **DISTRIBUTION FOR THE QUARTER ENDED 30 JUNE 2013**

Following are the components of the Cromwell Phoenix Property Securities Fund distribution for the quarter ended 30 June 2013. The distribution payment is expected to be made on 10 July 2013 to unitholder who held Cromwell Phoenix Property Securities Fund units.

<b>Components</b>	<b>Cents per unit</b>
Unfranked dividends	0.0161
Franked dividends	0.0849
Domestic interest	0.1396
Fund payment	1.7642
Foreign other income	0.0281
Conduit foreign income	0.0041
Tax free income	-
Tax deferred	0.7730
Return of capital	-
<b>Total cash distribution</b>	<b>2.8100</b>

For the purposes of section 12-415 of Schedule 1 of the Taxation Administration Act 1953 (Cth) (“the Act”), this distribution includes a ‘Fund Payment’ amount of 1.7642 cents per unit in respect of the income year ending 30 June 2013.

The Cromwell Phoenix Property Securities Fund is a managed investment trust for the purposes of subdivision 12-H of the Act in respect of the income tax year ending 30 June 2013.

The components are provided 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 unitholder should not rely on this notice for the purposes of completing income tax returns. Details of the full year components of distributions/dividends will be provided in the Annual Tax Statement.