

Income tax components from 1 July 2017 when the Fund was an AMIT.



**CROMWELL AUSTRALIAN PROPERTY FUND
INCOME TAX COMPONENT INFORMATION**

Reporting period	Financial Year 2020											
	13-Aug-19	10-Sep-19	11-Oct-19	8-Nov-19	10-Dec-19	14-Jan-20	10-Feb-20	No Payment	31-Mar-20	No Payment	No Payment	No Payment
Payment date	13-Aug-19	10-Sep-19	11-Oct-19	8-Nov-19	10-Dec-19	14-Jan-20	10-Feb-20	No Payment	31-Mar-20	No Payment	No Payment	No Payment
Distribution period ending	31-Jul-19	31-Aug-19	30-Sep-19	31-Oct-19	30-Nov-19	31-Dec-19	31-Jan-20	29-Feb-20	31-Mar-20	30-Apr-20	31-May-20	30-Jun-20
Distribution (cents per unit)	0.5208333	0.5208333	0.5208333	0.5208333	0.5208333	0.5208333	0.5208333	-	134.9719753	-	-	-
Income Tax Components												
Unfranked dividends	0.02915%	0.02915%	0.02915%	0.02915%	0.02915%	0.02915%	0.02915%	0.00000%	0.02915%	0.00000%	0.00000%	0.00000%
Franked dividends	0.10473%	0.10473%	0.10473%	0.10473%	0.10473%	0.10473%	0.10473%	0.00000%	0.10473%	0.00000%	0.00000%	0.00000%
Domestic interest	0.11005%	0.11005%	0.11005%	0.11005%	0.11005%	0.11005%	0.11005%	0.00000%	0.11005%	0.00000%	0.00000%	0.00000%
Capital gains - discount (TARP)	0.17359%	0.17359%	0.17359%	0.17359%	0.17359%	0.17359%	0.17359%	0.00000%	0.17359%	0.00000%	0.00000%	0.00000%
Capital gains - discount (NTARP)	6.42949%	6.42949%	6.42949%	6.42949%	6.42949%	6.42949%	6.42949%	0.00000%	6.42949%	0.00000%	0.00000%	0.00000%
Capital gains - index (TARP)	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
Capital gains - index (NTARP)	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
Capital gains - non-discount (TARP)	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
Capital gains - non-discount (NTARP)	0.72520%	0.72520%	0.72520%	0.72520%	0.72520%	0.72520%	0.72520%	0.00000%	0.72520%	0.00000%	0.00000%	0.00000%
AMIT CGT gross up amount	6.60308%	6.60308%	6.60308%	6.60308%	6.60308%	6.60308%	6.60308%	0.00000%	6.60308%	0.00000%	0.00000%	0.00000%
Australian other income	0.72837%	0.72837%	0.72837%	0.72837%	0.72837%	0.72837%	0.72837%	0.00000%	0.72837%	0.00000%	0.00000%	0.00000%
Foreign other income	0.06869%	0.06869%	0.06869%	0.06869%	0.06869%	0.06869%	0.06869%	0.00000%	0.06869%	0.00000%	0.00000%	0.00000%
Conduit foreign income	0.00427%	0.00427%	0.00427%	0.00427%	0.00427%	0.00427%	0.00427%	0.00000%	0.00427%	0.00000%	0.00000%	0.00000%
Other non attributable amounts	85.02338%	85.02338%	85.02338%	85.02338%	85.02338%	85.02338%	85.02338%	0.00000%	85.02338%	0.00000%	0.00000%	0.00000%
Franking credits (% of distribution)	0.06396%	0.06396%	0.06396%	0.06396%	0.06396%	0.06396%	0.06396%	0.00000%	0.06396%	0.00000%	0.00000%	0.00000%
Foreign tax credits (% of distribution)	0.04671%	0.04671%	0.04671%	0.04671%	0.04671%	0.04671%	0.04671%	0.00000%	0.04671%	0.00000%	0.00000%	0.00000%
AMIT cost base net amount - excess	85.02338%	85.02338%	85.02338%	85.02338%	85.02338%	85.02338%	85.02338%	0.00000%	85.02338%	0.00000%	0.00000%	0.00000%
AMIT cost base net amount - shortfall	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%

- (a) The above information is provided for income tax purposes only. For non-resident withholding tax details unitholders should refer to the Trust's Fund Payment notices.
- (b) For years where the distribution includes a discount capital gain, the discount has been calculated on the basis that the investor is an individual eligible to the 50% discount.
- (c) From the 2018 tax year every unitholder has been sent an AMMA Statement that shows the unitholders tax components to be included in their income tax return. Unitholders should rely on their AMMA Statement rather than the above percentages.
- (d) Unitholders 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 the Fund was an AMIT.



**CROMWELL AUSTRALIAN PROPERTY FUND
INCOME TAX COMPONENT INFORMATION**

Reporting period	Financial Year 2019											
	13-Aug-18	13-Sep-18	12-Oct-18	13-Nov-18	13-Dec-18	11-Jan-19	13-Feb-19	13-Mar-19	12-Apr-19	13-May-19	13-Jun-19	15-Jul-19
Payment date	13-Aug-18	13-Sep-18	12-Oct-18	13-Nov-18	13-Dec-18	11-Jan-19	13-Feb-19	13-Mar-19	12-Apr-19	13-May-19	13-Jun-19	15-Jul-19
Distribution period ending	31-Jul-18	31-Aug-18	30-Sep-18	31-Oct-18	30-Nov-18	31-Dec-18	31-Jan-19	28-Feb-19	31-Mar-19	30-Apr-19	31-May-19	30-Jun-19
Distribution (cents per unit)	0.500000	0.500000	0.500000	0.500000	0.500000	0.500000	0.500000	0.500000	0.5208333	0.5208333	0.5208333	0.9496882
<i>Income Tax Components</i>												
Unfranked dividends	0.71707%	0.71707%	0.71707%	0.71707%	0.71707%	0.71707%	0.71707%	0.71707%	0.71707%	0.71707%	0.71707%	0.71707%
Franked dividends	6.74330%	6.74330%	6.74330%	6.74330%	6.74330%	6.74330%	6.74330%	6.74330%	6.74330%	6.74330%	6.74330%	6.74330%
Domestic interest	5.65177%	5.65177%	5.65177%	5.65177%	5.65177%	5.65177%	5.65177%	5.65177%	5.65177%	5.65177%	5.65177%	5.65177%
Capital gains - discount (TARP)	2.70934%	2.70934%	2.70934%	2.70934%	2.70934%	2.70934%	2.70934%	2.70934%	2.70934%	2.70934%	2.70934%	2.70934%
Capital gains - discount (NTARP)	21.28235%	21.28235%	21.28235%	21.28235%	21.28235%	21.28235%	21.28235%	21.28235%	21.28235%	21.28235%	21.28235%	21.28235%
Capital gains - index (TARP)	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
Capital gains - index (NTARP)	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
Capital gains - non-discount (TARP)	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
Capital gains - non-discount (NTARP)	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
AMIT CGT gross up amount	23.99169%	23.99169%	23.99169%	23.99169%	23.99169%	23.99169%	23.99169%	23.99169%	23.99169%	23.99169%	23.99169%	23.99169%
Australian other income	33.94710%	33.94710%	33.94710%	33.94710%	33.94710%	33.94710%	33.94710%	33.94710%	33.94710%	33.94710%	33.94710%	33.94710%
Foreign other income	3.68683%	3.68683%	3.68683%	3.68683%	3.68683%	3.68683%	3.68683%	3.68683%	3.68683%	3.68683%	3.68683%	3.68683%
Conduit foreign income	0.10359%	0.10359%	0.10359%	0.10359%	0.10359%	0.10359%	0.10359%	0.10359%	0.10359%	0.10359%	0.10359%	0.10359%
Other non attributable amounts	1.16696%	1.16696%	1.16696%	1.16696%	1.16696%	1.16696%	1.16696%	1.16696%	1.16696%	1.16696%	1.16696%	1.16696%
Franking credits (% of distribution)	3.75479%	3.75479%	3.75479%	3.75479%	3.75479%	3.75479%	3.75479%	3.75479%	3.75479%	3.75479%	3.75479%	3.75479%
Foreign tax credits (% of distribution)	1.01361%	1.01361%	1.01361%	1.01361%	1.01361%	1.01361%	1.01361%	1.01361%	1.01361%	1.01361%	1.01361%	1.01361%
AMIT cost base net amount - excess	1.16696%	1.16696%	1.16696%	1.16696%	1.16696%	1.16696%	1.16696%	1.16696%	1.16696%	1.16696%	1.16696%	1.16696%
AMIT cost base net amount - shortfall	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%

- (a) The above information is provided for income tax purposes only. For non-resident withholding tax details unitholders should refer to the Trust's Fund Payment notices.
- (b) For years where the distribution includes a discount capital gain, the discount has been calculated on the basis that the investor is an individual eligible to the 50% discount.
- (c) From the 2018 tax year every unitholder has been sent an AMMA Statement that shows the unitholders tax components to be included in their income tax return. Unitholders should rely on their AMMA Statement rather than the above percentages.
- (d) Unitholders 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 the Fund was an AMIT.



**CROMWELL AUSTRALIAN PROPERTY FUND
INCOME TAX COMPONENT INFORMATION**

Reporting period	Financial Year 2018											
	10-Aug-17	8-Sep-17	12-Oct-17	10-Nov-17	8-Dec-17	15-Jan-18	9-Feb-18	9-Mar-18	13-Apr-18	10-May-18	8-Jun-18	13-Jul-18
Payment date	10-Aug-17	8-Sep-17	12-Oct-17	10-Nov-17	8-Dec-17	15-Jan-18	9-Feb-18	9-Mar-18	13-Apr-18	10-May-18	8-Jun-18	13-Jul-18
Distribution period ending	31-Jul-17	31-Aug-17	30-Sep-17	31-Oct-17	30-Nov-17	31-Dec-17	31-Jan-18	28-Feb-18	31-Mar-18	30-Apr-18	31-May-18	30-Jun-18
Distribution (cents per unit)	0.500000	0.500000	0.500000	0.500000	0.500000	0.500000	0.500000	0.500000	0.500000	0.500000	0.500000	0.5811488
<i>Income Tax Components</i>												
Unfranked dividends	1.00600%	1.00600%	1.00600%	1.00600%	1.00600%	1.00600%	1.00600%	1.00600%	1.00600%	1.00600%	1.00600%	1.00600%
Franked dividends	5.20100%	5.20100%	5.20100%	5.20100%	5.20100%	5.20100%	5.20100%	5.20100%	5.20100%	5.20100%	5.20100%	5.20100%
Domestic interest	5.80000%	5.80000%	5.80000%	5.80000%	5.80000%	5.80000%	5.80000%	5.80000%	5.80000%	5.80000%	5.80000%	5.80000%
Capital gains - discount (TARP)	2.12400%	2.12400%	2.12400%	2.12400%	2.12400%	2.12400%	2.12400%	2.12400%	2.12400%	2.12400%	2.12400%	2.12400%
Capital gains - discount (NTARP)	18.52600%	18.52600%	18.52600%	18.52600%	18.52600%	18.52600%	18.52600%	18.52600%	18.52600%	18.52600%	18.52600%	18.52600%
Capital gains - index (TARP)	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
Capital gains - index (NTARP)	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
Capital gains - non-discount (TARP)	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
Capital gains - non-discount (NTARP)	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
AMIT CGT gross up amount	20.65000%	20.65000%	20.65000%	20.65000%	20.65000%	20.65000%	20.65000%	20.65000%	20.65000%	20.65000%	20.65000%	20.65000%
Australian other income	40.46500%	40.46500%	40.46500%	40.46500%	40.46500%	40.46500%	40.46500%	40.46500%	40.46500%	40.46500%	40.46500%	40.46500%
Foreign other income	1.48700%	1.48700%	1.48700%	1.48700%	1.48700%	1.48700%	1.48700%	1.48700%	1.48700%	1.48700%	1.48700%	1.48700%
Conduit foreign income	1.11200%	1.11200%	1.11200%	1.11200%	1.11200%	1.11200%	1.11200%	1.11200%	1.11200%	1.11200%	1.11200%	1.11200%
Other non attributable amounts	3.62900%	3.62900%	3.62900%	3.62900%	3.62900%	3.62900%	3.62900%	3.62900%	3.62900%	3.62900%	3.62900%	3.62900%
Franking credits (% of distribution)	3.17700%	3.17700%	3.17700%	3.17700%	3.17700%	3.17700%	3.17700%	3.17700%	3.17700%	3.17700%	3.17700%	3.17700%
Foreign tax credits (% of distribution)	0.43300%	0.43300%	0.43300%	0.43300%	0.43300%	0.43300%	0.43300%	0.43300%	0.43300%	0.43300%	0.43300%	0.43300%
AMIT cost base net amount - excess	3.62900%	3.62900%	3.62900%	3.62900%	3.62900%	3.62900%	3.62900%	3.62900%	3.62900%	3.62900%	3.62900%	3.62900%
AMIT cost base net amount - shortfall	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%

- (a) The above information is provided for income tax purposes only. For non-resident withholding tax details unitholders should refer to the Trust's Fund Payment notices.
- (b) For years where the distribution includes a discount capital gain, the discount has been calculated on the basis that the investor is an individual eligible to the 50% discount.
- (c) From the 2018 tax year every unitholder has been sent an AMMA Statement that shows the unitholders tax components to be included in their income tax return. Unitholders should rely on their AMMA Statement rather than the above percentages.
- (d) Unitholders 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 the Fund was not an AMIT.



CROMWELL AUSTRALIAN PROPERTY FUND
INCOME TAX COMPONENT INFORMATION

Reporting period	Financial Year 2017											
	10-Aug-16	9-Sep-16	11-Oct-16	10-Nov-16	9-Dec-16	12-Jan-17	10-Feb-17	10-Mar-17	12-Apr-17	10-May-17	9-Jun-17	12-Jul-17
Payment date	10-Aug-16	9-Sep-16	11-Oct-16	10-Nov-16	9-Dec-16	12-Jan-17	10-Feb-17	10-Mar-17	12-Apr-17	10-May-17	9-Jun-17	12-Jul-17
Distribution period ending	31-Jul-16	31-Aug-16	30-Sep-16	31-Oct-16	30-Nov-16	31-Dec-16	31-Jan-17	28-Feb-17	31-Mar-17	30-Apr-17	31-May-17	30-Jun-17
Distribution (cents per unit)	0.5000000	0.5000000	0.5000000	0.5000000	0.5000000	0.5000000	0.5000000	0.5000000	0.5000000	0.5000000	0.5000000	1.0715926
Income Tax Components												
Unfranked dividends	0.68926%	0.68926%	0.68926%	0.68926%	0.68926%	0.68926%	0.68926%	0.68926%	0.68926%	0.68926%	0.68926%	0.68926%
Franked dividends	7.85177%	7.85177%	7.85177%	7.85177%	7.85177%	7.85177%	7.85177%	7.85177%	7.85177%	7.85177%	7.85177%	7.85177%
Domestic interest	6.68357%	6.68357%	6.68357%	6.68357%	6.68357%	6.68357%	6.68357%	6.68357%	6.68357%	6.68357%	6.68357%	6.68357%
Capital Gains - discount (TARP)	1.81756%	1.81756%	1.81756%	1.81756%	1.81756%	1.81756%	1.81756%	1.81756%	1.81756%	1.81756%	1.81756%	1.81756%
Capital Gains - discount (NTARP)	22.57271%	22.57271%	22.57271%	22.57271%	22.57271%	22.57271%	22.57271%	22.57271%	22.57271%	22.57271%	22.57271%	22.57271%
Capital Gains - concessional (TARP)	1.90197%	1.90197%	1.90197%	1.90197%	1.90197%	1.90197%	1.90197%	1.90197%	1.90197%	1.90197%	1.90197%	1.90197%
Capital Gains - concessional (NTARP)	23.62105%	23.62105%	23.62105%	23.62105%	23.62105%	23.62105%	23.62105%	23.62105%	23.62105%	23.62105%	23.62105%	23.62105%
Capital Gains - index (TARP)	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
Capital Gains - index (NTARP)	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
Capital Gains - non-discount (TARP)	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
Capital Gains - non-discount (NTARP)	0.82266%	0.82266%	0.82266%	0.82266%	0.82266%	0.82266%	0.82266%	0.82266%	0.82266%	0.82266%	0.82266%	0.82266%
Australian other income	25.51946%	25.51946%	25.51946%	25.51946%	25.51946%	25.51946%	25.51946%	25.51946%	25.51946%	25.51946%	25.51946%	25.51946%
Foreign other income	8.26000%	8.26000%	8.26000%	8.26000%	8.26000%	8.26000%	8.26000%	8.26000%	8.26000%	8.26000%	8.26000%	8.26000%
Conduit foreign income	0.25997%	0.25997%	0.25997%	0.25997%	0.25997%	0.25997%	0.25997%	0.25997%	0.25997%	0.25997%	0.25997%	0.25997%
Tax free income	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
Tax deferred	0.00002%	0.00002%	0.00002%	0.00002%	0.00002%	0.00002%	0.00002%	0.00002%	0.00002%	0.00002%	0.00002%	0.00002%
Return of capital	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
Franking credits (% of distribution)	4.08593%	4.08593%	4.08593%	4.08593%	4.08593%	4.08593%	4.08593%	4.08593%	4.08593%	4.08593%	4.08593%	4.08593%
Foreign Tax credits (% of distribution)	0.66125%	0.66125%	0.66125%	0.66125%	0.66125%	0.66125%	0.66125%	0.66125%	0.66125%	0.66125%	0.66125%	0.66125%

- (a) The above information is provided for income tax purposes only. For non-resident withholding tax details unitholders should refer to the Trust's Fund Payment notices.
- (b) For years where the distribution includes a discount capital gain, the discount has been calculated on the basis that the investor is an individual eligible to the 50% discount.
- (c) Each tax year every unitholder has been sent an Annual Tax Statement that shows the unitholders tax components to be included in their income tax return. Unitholders should rely on their Annual Tax Statement rather than the above percentages.
- (d) Unitholders should also refer to the notes to their Annual Tax Statement to help complete their income tax return.

Income tax components before 1 July 2017 when the Fund was not an AMIT.



**CROMWELL AUSTRALIAN PROPERTY FUND
INCOME TAX COMPONENT INFORMATION**

Reporting period	Financial Year 2016											
	10-Aug-15	10-Sep-15	9-Oct-15	10-Nov-15	10-Dec-15	11-Jan-16	10-Feb-16	10-Mar-16	11-Apr-16	10-May-16	10-Jun-16	11-Jul-16
Payment date	31-Jul-15	31-Aug-15	30-Sep-15	31-Oct-15	30-Nov-15	31-Dec-15	31-Jan-16	29-Feb-16	31-Mar-16	30-Apr-16	31-May-16	30-Jun-16
Distribution period ending	0.5000000	0.5000000	0.5000000	0.5000000	0.5000000	0.5000000	0.5000000	0.5000000	0.5000000	0.5000000	0.5000000	0.5000000
Distribution (cents per unit)												
Income Tax Components												
Unfranked dividends	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
Franked dividends	2.51729%	2.51729%	2.51729%	2.51729%	2.51729%	2.51729%	2.51729%	2.51729%	2.51729%	2.51729%	2.51729%	2.51729%
Domestic interest	11.15892%	11.15892%	11.15892%	11.15892%	11.15892%	11.15892%	11.15892%	11.15892%	11.15892%	11.15892%	11.15892%	11.15892%
Capital Gains - discount (TARP)	12.02654%	12.02654%	12.02654%	12.02654%	12.02654%	12.02654%	12.02654%	12.02654%	12.02654%	12.02654%	12.02654%	12.02654%
Capital Gains - discount (NTARP)	14.52635%	14.52635%	14.52635%	14.52635%	14.52635%	14.52635%	14.52635%	14.52635%	14.52635%	14.52635%	14.52635%	14.52635%
Capital Gains - concessional (TARP)	12.76095%	12.76095%	12.76095%	12.76095%	12.76095%	12.76095%	12.76095%	12.76095%	12.76095%	12.76095%	12.76095%	12.76095%
Capital Gains - concessional (NTARP)	15.41341%	15.41341%	15.41341%	15.41341%	15.41341%	15.41341%	15.41341%	15.41341%	15.41341%	15.41341%	15.41341%	15.41341%
Capital Gains - index (TARP)	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
Capital Gains - index (NTARP)	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
Capital Gains - non-discount (TARP)	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
Capital Gains - non-discount (NTARP)	2.55334%	2.55334%	2.55334%	2.55334%	2.55334%	2.55334%	2.55334%	2.55334%	2.55334%	2.55334%	2.55334%	2.55334%
Australian other income	16.04437%	16.04437%	16.04437%	16.04437%	16.04437%	16.04437%	16.04437%	16.04437%	16.04437%	16.04437%	16.04437%	16.04437%
Foreign other income	3.21599%	3.21599%	3.21599%	3.21599%	3.21599%	3.21599%	3.21599%	3.21599%	3.21599%	3.21599%	3.21599%	3.21599%
Conduit foreign income	0.50285%	0.50285%	0.50285%	0.50285%	0.50285%	0.50285%	0.50285%	0.50285%	0.50285%	0.50285%	0.50285%	0.50285%
Tax free income	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
Tax deferred	9.27999%	9.27999%	9.27999%	9.27999%	9.27999%	9.27999%	9.27999%	9.27999%	9.27999%	9.27999%	9.27999%	9.27999%
Return of capital	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
Franking credits (% of distribution)	1.51974%	1.51974%	1.51974%	1.51974%	1.51974%	1.51974%	1.51974%	1.51974%	1.51974%	1.51974%	1.51974%	1.51974%
Foreign Tax credits (% of distribution)	0.11743%	0.11743%	0.11743%	0.11743%	0.11743%	0.11743%	0.11743%	0.11743%	0.11743%	0.11743%	0.11743%	0.11743%

- (a) The above information is provided for income tax purposes only. For non-resident withholding tax details unitholders should refer to the Trust's Fund Payment notices.
- (b) For years where the distribution includes a discount capital gain, the discount has been calculated on the basis that the investor is an individual eligible to the 50% discount.
- (c) Each tax year every unitholder has been sent an Annual Tax Statement that shows the unitholders tax components to be included in their income tax return. Unitholders should rely on their Annual Tax Statement rather than the above percentages.
- (d) Unitholders should also refer to the notes to their Annual Tax statement to help complete their income tax return.

Income tax components before 1 July 2017 when the Fund was not an AMIT.



**CROMWELL AUSTRALIAN PROPERTY FUND
INCOME TAX COMPONENT INFORMATION**

Reporting period	Financial Year 2015											
	8-Aug-14	10-Sep-14	10-Oct-14	10-Nov-14	10-Dec-14	9-Jan-15	10-Feb-15	10-Mar-15	10-Apr-15	8-May-15	10-Jun-15	10-Jul-15
Payment date												
Distribution period ending	31-Jul-14	31-Aug-14	30-Sep-14	31-Oct-14	30-Nov-14	31-Dec-14	31-Jan-15	28-Feb-15	31-Mar-15	30-Apr-15	31-May-15	30-Jun-15
Distribution (cents per unit)	0.5000000	0.5000000	0.5000000	0.5000000	0.5000000	0.5000000	0.5000000	0.5000000	0.5000000	0.5000000	0.5000000	0.5000000
Income Tax Components												
Unfranked dividends	1.17709%	1.17709%	1.17709%	1.17709%	1.17709%	1.17709%	1.17709%	1.17709%	1.17709%	1.17709%	1.17709%	1.17709%
Franked dividends	3.71993%	3.71993%	3.71993%	3.71993%	3.71993%	3.71993%	3.71993%	3.71993%	3.71993%	3.71993%	3.71993%	3.71993%
Domestic interest	11.20841%	11.20841%	11.20841%	11.20841%	11.20841%	11.20841%	11.20841%	11.20841%	11.20841%	11.20841%	11.20841%	11.20841%
Capital Gains - discount (TARP)	2.23181%	2.23181%	2.23181%	2.23181%	2.23181%	2.23181%	2.23181%	2.23181%	2.23181%	2.23181%	2.23181%	2.23181%
Capital Gains - discount (NTARP)	4.60000%	4.60000%	4.60000%	4.60000%	4.60000%	4.60000%	4.60000%	4.60000%	4.60000%	4.60000%	4.60000%	4.60000%
Capital Gains - concessional (TARP)	3.82434%	3.82434%	3.82434%	3.82434%	3.82434%	3.82434%	3.82434%	3.82434%	3.82434%	3.82434%	3.82434%	3.82434%
Capital Gains - concessional (NTARP)	6.84531%	6.84531%	6.84531%	6.84531%	6.84531%	6.84531%	6.84531%	6.84531%	6.84531%	6.84531%	6.84531%	6.84531%
Capital Gains - index (TARP)	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
Capital Gains - index (NTARP)	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
Capital Gains - non-discount (TARP)	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
Capital Gains - non-discount (NTARP)	4.78312%	4.78312%	4.78312%	4.78312%	4.78312%	4.78312%	4.78312%	4.78312%	4.78312%	4.78312%	4.78312%	4.78312%
Australian other income	11.24647%	11.24647%	11.24647%	11.24647%	11.24647%	11.24647%	11.24647%	11.24647%	11.24647%	11.24647%	11.24647%	11.24647%
Foreign other income	0.64855%	0.64855%	0.64855%	0.64855%	0.64855%	0.64855%	0.64855%	0.64855%	0.64855%	0.64855%	0.64855%	0.64855%
Conduit foreign income	0.52896%	0.52896%	0.52896%	0.52896%	0.52896%	0.52896%	0.52896%	0.52896%	0.52896%	0.52896%	0.52896%	0.52896%
Tax free income	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
Tax deferred	48.38787%	48.38787%	48.38787%	48.38787%	48.38787%	48.38787%	48.38787%	48.38787%	48.38787%	48.38787%	48.38787%	48.38787%
Return of capital	0.79814%	0.79814%	0.79814%	0.79814%	0.79814%	0.79814%	0.79814%	0.79814%	0.79814%	0.79814%	0.79814%	0.79814%
Franking credits (% of distribution)	2.27297%	2.27297%	2.27297%	2.27297%	2.27297%	2.27297%	2.27297%	2.27297%	2.27297%	2.27297%	2.27297%	2.27297%
Foreign Tax credits (% of distribution)	0.01374%	0.01374%	0.01374%	0.01374%	0.01374%	0.01374%	0.01374%	0.01374%	0.01374%	0.01374%	0.01374%	0.01374%

(a) The above information is provided for income tax purposes only. For non-resident withholding tax details unitholders should refer to the Trust's Fund Payment notices.

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

(c) Each tax year every unitholder has been sent an Annual Tax Statement that shows the unitholders tax components to be included in their income tax return. Unitholders should rely on their Annual Tax Statement rather than the above percentages.

(d) Unitholders should also refer to the notes to their Annual Tax statement to help complete their income tax return.

Income tax components before 1 July 2017 when the Fund was not an AMIT.



**CROMWELL AUSTRALIAN PROPERTY FUND
INCOME TAX COMPONENT INFORMATION**

Reporting period	Financial Year 2014											
				8-Nov-13	10-Dec-13	10-Jan-14	10-Feb-14	10-Mar-14	10-Apr-14	9-May-14	10-Jun-14	10-Jul-14
Payment date												
Distribution period ending	31-Jul-13	31-Aug-13	30-Sep-13	31-Oct-13	30-Nov-13	31-Dec-13	31-Jan-14	28-Feb-14	31-Mar-14	30-Apr-14	31-May-14	30-Jun-14
Distribution (cents per unit)	-	-	-	0.500000	0.500000	0.500000	0.500000	0.500000	0.500000	0.500000	0.500000	0.500000
<i>Income Tax Components</i>												
Unfranked dividends	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
Franked dividends	0.00000%	0.00000%	0.00000%	0.78807%	0.78807%	0.78807%	0.78807%	0.78807%	0.78807%	0.78807%	0.78807%	0.78807%
Domestic interest	0.00000%	0.00000%	0.00000%	4.76067%	4.76067%	4.76067%	4.76067%	4.76067%	4.76067%	4.76067%	4.76067%	4.76067%
Capital Gains - discount (TARP)	0.00000%	0.00000%	0.00000%	1.80222%	1.80222%	1.80222%	1.80222%	1.80222%	1.80222%	1.80222%	1.80222%	1.80222%
Capital Gains - discount (NTARP)	0.00000%	0.00000%	0.00000%	2.44476%	2.44476%	2.44476%	2.44476%	2.44476%	2.44476%	2.44476%	2.44476%	2.44476%
Capital Gains - concessional (TARP)	0.00000%	0.00000%	0.00000%	3.16299%	3.16299%	3.16299%	3.16299%	3.16299%	3.16299%	3.16299%	3.16299%	3.16299%
Capital Gains - concessional (NTARP)	0.00000%	0.00000%	0.00000%	5.00268%	5.00268%	5.00268%	5.00268%	5.00268%	5.00268%	5.00268%	5.00268%	5.00268%
Capital Gains - index (TARP)	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
Capital Gains - index (NTARP)	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
Capital Gains - non-discount (TARP)	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
Capital Gains - non-discount (NTARP)	0.00000%	0.00000%	0.00000%	1.98254%	1.98254%	1.98254%	1.98254%	1.98254%	1.98254%	1.98254%	1.98254%	1.98254%
Australian other income	0.00000%	0.00000%	0.00000%	6.63196%	6.63196%	6.63196%	6.63196%	6.63196%	6.63196%	6.63196%	6.63196%	6.63196%
Foreign other income	0.00000%	0.00000%	0.00000%	2.67427%	2.67427%	2.67427%	2.67427%	2.67427%	2.67427%	2.67427%	2.67427%	2.67427%
Conduit foreign income	0.00000%	0.00000%	0.00000%	0.03683%	0.03683%	0.03683%	0.03683%	0.03683%	0.03683%	0.03683%	0.03683%	0.03683%
Tax free income	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
Tax deferred	0.00000%	0.00000%	0.00000%	70.71301%	70.71301%	70.71301%	70.71301%	70.71301%	70.71301%	70.71301%	70.71301%	70.71301%
Return of capital	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
Franking credits (% of distribution)	0.00000%	0.00000%	0.00000%	1.03100%	1.03100%	1.03100%	1.03100%	1.03100%	1.03100%	1.03100%	1.03100%	1.03100%
Foreign Tax credits (% of distribution)	0.00000%	0.00000%	0.00000%	0.38254%	0.38254%	0.38254%	0.38254%	0.38254%	0.38254%	0.38254%	0.38254%	0.38254%

- (a) The above information is provided for income tax purposes only. For non-resident withholding tax details unitholders should refer to the Trust's Fund Payment notices.
- (b) For years where the distribution includes a discount capital gain, the discount has been calculated on the basis that the investor is an individual eligible to the 50% discount.
- (c) Each tax year every unitholder has been sent an Annual Tax Statement that shows the unitholders tax components to be included in their income tax return. Unitholders should rely on their Annual Tax Statement rather than the above percentages.
- (d) Unitholders should also refer to the notes to their Annual Tax statement to help complete their income tax return.