



## **CROMWELL IPSWICH CITY HEART TRUST**

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

#### **DISTRIBUTION FOR THE MONTH ENDED 30 JUNE 2016**

Following are the components of the Cromwell Ipswich City Heart Trust distribution for the month ended 30 June 2016. The distribution payment is expected to be made on 8 July 2016 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.

	<b>Cents per unit</b>
<b>Total distribution</b>	<b>0.7291667</b>
<b>Tax Components</b>	<b>Cents per unit</b>
Interest income	0.0112543
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Gross capital gain (on taxable Australian property)	0.0000000
Other Australian taxable income	2.0295632
<b>Fund payment</b>	<b>2.0295632</b>

For the purposes of section 12-415 of Schedule 1 of the Taxation Administration Act 1953 (Cth) (“the Act”), this distribution includes ‘Fund payment’ amount of 2.0295632cents per unit in respect of the income year ending 30 June 2016.

The Cromwell Ipswich City Heart Trust 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 2016.

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 will be provided in the Annual Tax Statement.