

# Cromwell Ipswich City Heart Trust

## Distribution Components for Non-Resident Withholding Tax Purposes

### Final Distribution for The Period Ended 31 January 2022

Following are the components of the Cromwell Ipswich City Heart Trust distribution for the period ended 31 January 2022. The distribution payment is expected to be made on 10 February 2022 to unitholders who held Cromwell Ipswich City Heart Trust units. The components below are based on a unitholder that has full entitlement to the final distribution.

| Components  | Cents per unit   |
|---|------------------|
| Capital gains (taxable Australian property) - discounted (grossed up)       | 0.7722046        |
| Capital gains (taxable Australian 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   | 0.0000000        |
| <b>Fund payment</b>   | <b>0.7722046</b> |
| Interest income   | 0.0000000        |
| Unfranked dividend income   | 0.0000000        |
| <b>Total amounts subject to withholding taxes</b>                           | <b>0.7722046</b> |
| <b>Total cash distribution</b>  | <b>1.0434413</b> |

This distribution includes a 'Fund Payment' of 0.7722046 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 2022. 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 period ended 31 January 2022 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 2022 Attribution MIT Member Annual ('AMMA') Statement.