



## Notification of dividend / distribution

---

### Announcement Summary

---

**Entity name**

CROMWELL PROPERTY GROUP

**Security on which the Distribution will be paid**

CMW - ORDINARY/UNITS FULLY PAID STAPLED SECURITIES

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday September 23, 2015

**Distribution Amount**

AUD 0.01992500

**Ex Date**

Monday September 28, 2015

**Record Date**

Wednesday September 30, 2015

**Payment Date**

Wednesday November 11, 2015

**DRP election date**

Wednesday October 21, 2015 17:00:00

**Additional Information**

N/A

Refer to below for full details of the announcement

### Announcement Details

---

#### Part 1 - Entity and announcement details

---

**1.1 Name of +Entity**

CROMWELL PROPERTY GROUP

**1.2 Registered Number Type**

ARSN

**Registration Number**

102982598

**1.3 ASX issuer code**

CMW

**1.4 The announcement is**

New announcement



**1.5 Date of this announcement**

Wednesday September 23, 2015

**1.6 ASX +Security Code**

CMW

**ASX +Security Description**

ORDINARY/UNITS FULLY PAID STAPLED SECURITIES

Part 2A - All dividends/distributions basic details

---

**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of one quarter

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

Wednesday September 30, 2015

**2A.4 +Record Date**

Wednesday September 30, 2015

**2A.5 Ex Date**

Monday September 28, 2015

**2A.6 Payment Date**

Wednesday November 11, 2015

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount**

per +security (in primary currency) for all **Estimated or Actual?**

dividends/distributions notified in this form **Actual**

AUD 0.01992500

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

No

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**

Yes

## Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.01992500

**3A.2 Is the ordinary dividend/distribution franked?**

No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

0.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.00000000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

## Part 3E - Other - distribution components / tax

**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

Available on Monday 9 November 2015 and will be available on the Cromwell website <http://www.cromwell.com.au/investors/shareholders/taxation-information>

## Part 4A - +Dividend reinvestment plan (DRP)



**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**

Do not participate in DRP (i.e. cash payment)

**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Wednesday October 21, 2015 17:00:00

**4A.3 DRP discount rate**

0.0000 %

**4A.4 Period of calculation of reinvestment price**

**Start Date**

Wednesday October 7, 2015

**End Date**

Tuesday October 20, 2015

**4A.5 DRP price calculation methodology**

Market Price of a Stapled Security to be acquired under the Plan means the average of the daily volume weighted average price of Stapled Securities sold on ASX during the ten Trading Days immediately prior to the Plan Record Date to which the Distribution relates.

**4A.6 DRP Price (including any discount):**

AUD

**4A.7 DRP +securities +issue date**

Wednesday November 11, 2015

**4A.8 Will DRP +securities be a new issue?**

Yes

**4A.8a Do DRP +securities rank pari passu from +issue date?**

Yes

**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**

No

**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**

No

**4A.11 Are there any other conditions applying to DRP participation?**

No

**4A.12 Link to a copy of the DRP plan rules**

<http://www.cromwell.com.au/investors/shareholders/distribution-reinvestment-plan>

**4A.13 Further information about the DRP**

N/A

---

**Part 5 - Further information**

---

**5.1 Please provide any further information applicable to this dividend/distribution**

N/A

**5.2 Additional information for inclusion in the Announcement Summary**

N/A