



Announcement Summary

Entity name

CROMWELL PROPERTY GROUP

Security on which the Distribution will be paid

CMW - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Announcement Type

New announcement

Date of this announcement

Monday December 23, 2019

Distribution Amount

\$ 0.01875000

Ex Date

Monday December 30, 2019

Record Date

Tuesday December 31, 2019

Payment Date

Friday February 21, 2020

DRP election date

Friday January 31, 2020 17:00:00

Additional Information

Not applicable.

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

Monday December 23, 2019

1.6 ASX +Security Code

CMW

ASX +Security Description

FULLY PAID ORDINARY/UNITS 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)

Tuesday December 31, 2019

2A.4 +Record Date

Tuesday December 31, 2019

**2A.5 Ex Date**

Monday December 30, 2019

2A.6 Payment Date

Friday February 21, 2020

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 dividends/distributions notified in this form**Estimated or Actual?**☒ Actual

\$ 0.01875000

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**

\$

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

\$ 0.01875000

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

\$ 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

\$ 0.00000000

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

\$ 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 the Cromwell Property Group website at www.cromwellpropertygroup.com/securityholder-centre/taxation-information on Wednesday 19 February 2020.

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**

Friday January 31, 2020 17:00:00

4A.3 DRP discount rate

0.0000 %

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

Thursday January 16, 2020

End Date

Thursday January 30, 2020

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):

\$

4A.7 DRP +securities +issue date

Friday February 21, 2020

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

www.cromwellpropertygroup.com/securityholder-centre/distribution-reinvestment-plan

4A.13 Further information about the DRP

Not applicable.

Part 5 - Further information

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

Not applicable.

5.2 Additional information for inclusion in the Announcement Summary

Not applicable.