



HEAD OFFICE Lvl 19, 200 Mary St, Brisbane QLD 4000 | GPO Box 1093, Brisbane QLD 4001
INVESTORS 1300 268 078 | EMAIL invest@cromwell.com.au
TELEPHONE +61 7 3225 7777
FACSIMILE +61 7 3225 7788
WEBSITE www.cromwell.com.au

GROVER VUKOV PTY LTD
<GROVER VUKOV SUPERFUND A/C>
2 IRIS CLOSE
MULGRAVE VIC 3170

31 July 2019

Cromwell Direct Property Fund Unitholder Investment Statement

ARSN: 165 011 905

INVESTMENT REFERENCE: 0010961289

TAX REFERENCE: Quoted

STATEMENT PERIOD: 01 April 2019 - 30 June 2019

TABLE A TRANSACTION SUMMARY - UNIT MOVEMENT					
Date	Transaction	Number of units	Price per unit ¹ (\$)	Total value (\$)	Balance of units
01/04/2019	Opening Balance	35,995.9940	\$1.2586	\$45,304.56	35,995.9940
30/06/2019	Closing Balance	35,995.9940	\$1.2587	\$45,308.16	35,995.9940

¹ The opening and closing balances are calculated using the withdrawal (ex-distribution) unit price for the applicable date.

TABLE B FUND DISTRIBUTION SUMMARY						
Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)	Distribution Plan Allotment
30/04/2019	10/05/2019	Cromwell Direct Property Fund April 2019 Distribution	\$209.98	\$0.00	\$209.98	0.0000
31/05/2019	07/06/2019	Cromwell Direct Property Fund May 2019 Distribution	\$209.98	\$0.00	\$209.98	0.0000
30/06/2019	12/07/2019	Cromwell Direct Property Fund June 2019 Distribution	\$209.98	\$0.00	\$209.98	0.0000
Total for statement period			\$629.94	\$0.00	\$629.94	0.0000

Important Notes

Please check this statement carefully and retain it for your records.

The closing balance shown includes any transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

To report a discrepancy please call 1300 268 078.

S00106965358

GROVER VUKOV PTY LTD
 <GROVER VUKOV SUPER FUND A/C>
 2 IRIS CLOSE
 MULGRAVE VIC 3170

22 July 2019

Centuria Diversified Property Fund Quarterly Distribution Statement

ARSN: 611 510 699

UNITHOLDER REFERENCE: 0200301760

TAX REFERENCE: Quoted

STATEMENT PERIOD: 01 April 2019 - 30 June 2019

S00110520875

TABLE A TRANSACTION SUMMARY - UNIT MOVEMENT					
Date	Transaction	Number of units	Price per unit (\$)	Total value (\$)	Balance of units
01/04/2019	Opening Balance	33,243.5375	\$1.4363	\$47,747.69	33,243.5375
30/06/2019	Closing Balance	33,243.5375	\$1.4380	\$47,804.21	33,243.5375

TABLE B FUND DISTRIBUTION SUMMARY						
Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)	Distribution Plan Allotment
30/04/2019	10/05/2019	Centuria Diversified Property Fund April 2019 Distribution	\$191.26	\$0.00	\$191.26	0.0000
31/05/2019	11/06/2019	Centuria Diversified Property Fund May 2019 Distribution	\$197.64	\$0.00	\$197.64	0.0000
30/06/2019	17/07/2019	Centuria Diversified Property Fund June 2019 Distribution	\$191.26	\$0.00	\$191.26	0.0000
Total for statement period			\$580.16	\$0.00	\$580.16	0.0000