



PM Capital

ASIAN OPPORTUNITIES FUND LIMITED

PM Capital Asian Opportunities Fund Limited
ABN 15 168 666 171

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

enquiries@boardroomlimited.com.au



027_6677_000410

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

Reference Number: S00101304736
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 13/09/2018
Payment Date: 04/10/2018

Dividend Statement

Payment Description: Final Dividend for the period ended 30 June 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: PAF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
8,000	2 cents	\$160.00	Nil	\$160.00	\$160.00	Nil	\$60.69

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 27.5%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

BSB 033-126
Account No ***4561

Amount Deposited
\$160.00

Please check the above details are correct and the payment has been credited to your account.



ABN 68 091 049 357

000889 000 WSA



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

Update your information:

Online: www.computershare.com.au/easyupdate/wsa

By Mail: Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries: (within Australia) 1300 727 692
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code WSA
TFN/ABN Status Quoted
Record Date 14 September 2018
Payment Date 5 October 2018
Direct Credit Reference No. 804541

2018 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 2 cents per share for the year ended 30 June 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 14 September 2018. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/wsa in order to update your TFN, bank account and other details online.

Ian Macliver
Chairman

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Includes rows for Ordinary Shares, Net Payment (\$70.00), and Franking Credit (\$30.00).

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 033-126 Account number: XXXX61

Amount Deposited

AUD\$70.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

Unit Trust Payments

Anturia Property Funds Limited

ANTURIA PROPERTY FUNDS LIMITED
 100 WILSON ROAD
 STURGEON BAY VIC 3170



Security	Period End Date	Payment Date	Method	No. of Securities	Income Distribution(\$)	Tax(\$)	Net Distribution(\$)	Cash Payment	Payment ID	Status
Anturia Diversified Property Fund	30-Sep-2018	10-Oct-2018	EFT	22,249,0219	128.01	0.00	128.01	128.01	180249021	Initial

Unit Trust Payments

Immwell Funds Management Limited

IMMWER VUKOV PTY LTD
IMMWER VUKOV SUPERFUND A/C<>

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GRAVE VIC 3170



Security	Period End Date	Payment Date	Method	No. of Securities	Income Distribution(\$)	Tax(\$)	Net Distribution(\$)	Cash Payment	Payment ID	Status
Immwell Direct Property Fund	30-Sep-2018	10-Oct-2018	EFT	16,002.0719	93.35	0.00	93.35	93.35	178694197	Initial

STATE STREET GLOBAL ADVISORS

SPDR®

SPDR S&P/ASX 200 Fund

State Street Global Advisors, Australia Services Limited

A.B.N 16 108 671 441 AFS Licence Number: 274 900

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



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

Distribution Advice

Payment date: 11 October 2018
Record date: 28 September 2018
Reference no.: X*****4091

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 93.0930 cents for the period ended 28 September 2018, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ending 30 June 2019.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	93.0930 cents	500	\$412.17	\$53.30	\$465.47
				Net Amount:	\$465.47

PAYMENT REMITTED TO:

WESTPAC BANK
608 FERNTREE GULLY ROAD
MULGRAVE VIC 3170
Account Name: GROVER VUKOV PTY LTD
BSB: 033-126 Account No: **4561
Direct Credit Reference No.: 001222521133

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2019. This distribution relates to the trust's year of income ending 30 June 2019. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method



Folkestone

EDUCATION TRUST

Responsible Entity: Folkestone Investment Management Limited
ABN: 46 111 338 937 AFSL: 281544
Level 14, 357 Collins Street, Melbourne, VIC 3000
T: +61 3 9046 9900 F: +61 3 9046 9999
www.folkestone.com.au



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

Reference Number: S00101304736
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 28/09/2018
Payment Date: 19/10/2018

Folkestone Education Trust Distribution Statement

Payment Description: Folkestone Education Trust September 2018 Distribution

Security Class: Fully Paid Ordinary

ASX Code: FET

Table with 5 columns: Number of units held at Record Date, Distribution Rate per unit, Gross Distribution (AUD), Withholding Tax (AUD), Net Distribution (AUD). Row 1: 19,000, 4.0 cents, \$760.00, Nil, \$760.00

- 1. All distributions are in Australian dollars.
2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Please retain this statement for taxation purposes.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS Receipt Currency: AUD
Bank Account Type: Domestic Amount Deposited: 760.00
Bank Code: 033-126
Account Number: 574561

Exchange Rate: N/A

All correspondence to:

CAPITOL HEALTH LIMITED

ABN 84 117 391 812

Update your information:



Online:

www.computershare.com.au/easyupdate/CAJ



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 653 342
(international) + 61 3 9415 4000

Holder Identification Number (HIN)

X 0076394091

ASX Code	CAJ
TFN/ABN Status	Quoted
Record Date	27 September 2018
Payment Date	25 October 2018
Direct Credit Reference No.	804309

CAJ

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

2018 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 0.4 cents per share for the year ended 30 June 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 27 September 2018. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/CAJ in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.4 cents	6,000	\$24.00	\$0.00	\$24.00
Net Payment					\$24.00
Franking Credit					\$10.29

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 033-126 Account number: 574561

Amount Deposited

AUD\$24.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

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enquiries@boardroomlimited.com.au



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

Reference Number: S00101304736

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 15/10/2018

Payment Date: 26/10/2018

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: WAX

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
30,000	4.75 cents	\$1,425.00	Nil	\$1,425.00	\$1,425.00	Nil	\$610.71

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: 1,425.00

Bank Code: 033-126

Account Number: ***4561

Exchange Rate: N/A



GROVER VUKOV PTY LTD
 <GROVER VUKOV SUPER FUND A/C>
 2 IRIS CLOSE
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HIN/SRN: *****
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 28/09/2018
Payment Date: 26/10/2018

Distribution Statement

Payment Description: Centuria Metropolitan REIT September 2018 Quarterly Distribution

Security Class: Centuria Metropolitan REIT Ordinary Units Fully Paid

ASX Code: CMA

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ²	Net Distribution Credited
5,000	4.525 cents	\$226.25	Nil	\$226.25

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

To update your bank account, TFN and other details, please log onto www.investorserve.com.au/Centuria, call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email CMAEnquiry@centuria.com.au

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	226.25
Bank Code:	033-126		
Account Number:	574561		
Exchange Rate:	N/A		

Centuria®



Centuria Industrial REIT
ABN 26 987 939 894



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