

Unit Trust Payments

Centuria Property Funds Limited

GROVER VUKOV PTY LTD

<GROVER VUKOV SUPER FUND A/C>

2 IRIS CLOSE

MULGRAVE VIC 3170

BoardRoom

| Security | Period End Date | Payment Date | Method | No. of Securities | Income Distribution(\$) | Tax(\$) | Net Distribution(\$) | Cash Payment | Payment ID | Status |
|------------------------------------|-----------------|--------------|--------|-------------------|-------------------------|---------|----------------------|--------------|------------|---------|
| Centuria Diversified Property Fund | 31-Dec-2018 | 10-Jan-2019 | EFT | 29,685.0719 | 176.48 | 0.00 | 176.48 | 176.48 | 180780479 | Initial |

Unit Trust Payments

Cromwell Funds Management Limited

GROVER VUKOV PTY LTD

<GROVER VUKOV SUPERFUND A/C>

2 IRIS CLOSE

MULGRAVE VIC 3170



| Security | Period End Date | Payment Date | Method | No. of Securities | Income Distribution(\$) | Tax(\$) | Net Distribution(\$) | Cash Payment | Payment ID | Status |
|-------------------------------|-----------------|--------------|--------|-------------------|-------------------------|---------|----------------------|--------------|------------|---------|
| Cromwell Direct Property Fund | 31-Dec-2018 | 10-Jan-2019 | EFT | 24,000.7921 | 140.00 | 0.00 | 140.00 | 140.00 | 180852529 | 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



027 004007

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

Distribution Advice

Payment date: 11 January 2019
Record date: 31 December 2018
Reference no.: X00076394091

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 54.4021 cents for the period ended 31 December 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 | 54.4021 cents | 700 | \$312.39 | \$68.42 | \$380.81 |
| | | | | Net Amount: | \$380.81 |

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.: 001223947075

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

Charter Hall Social Infrastructure Limited
ACN 111 338 937
AFSL 281544

Responsible entity of
Charter Hall Education Trust
ABN 58 102 955 939

Level 20, No.1 Martin Place
Sydney NSW 2000
GPO Box 2704 Sydney NSW 2001
T +61 2 8651 9000
F +61 2 9221 4655

www.charterhall.com.au



027 2277

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: 31/12/2018
Payment Date: 21/01/2019

Charter Hall Education Trust Distribution Statement

Payment Description: Charter Hall Education Trust December 2018 Distribution

Security Class: Fully Paid Ordinary

ASX Code: CQE

| Number of units held at Record Date | Distribution Rate per unit | Gross Distribution ¹ (AUD) | Withholding Tax ² (AUD) | Net Distribution (AUD) |
|-------------------------------------|----------------------------|---------------------------------------|------------------------------------|------------------------|
| 19,000 | 4.0 cents | \$760.00 | Nil | \$760.00 |

- 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.

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:



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

HIN/SRN: X0076394091
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 31/12/2018
Payment Date: 31/01/2019

Distribution Statement

Payment Description: Centuria Industrial REIT December 2018 Quarterly Distribution
Security Class: Centuria Industrial REIT Ordinary Units Fully Paid

ASX Code: CIP

| Number of units held at Record Date | Distribution Rate per unit | Gross Distribution ¹ (AUD) | Withholding Tax ² | Net Distribution Credited |
|-------------------------------------|----------------------------|---------------------------------------|------------------------------|---------------------------|
| 4,600 | 4.6 cents | \$211.60 | Nil | \$211.60 |

- 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.centuriainvestor.com.au, call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email CIP.Enquiry@CenturiaInvestor.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: | 211.60 |
| Bank Code: | 033-126 | | |
| Account Number: | 574561 | | |
| Exchange Rate: | N/A | | |

Unit Trust Payments

Centuria Metropolitan REIT

GROVER VUKOV PTY LTD

<GROVER VUKOV SUPER FUND A/C>

2 IRIS CLOSE

MULGRAVE VIC 3170

| Security | Period End Date | Payment Date | Method | No. of Securities | Income Distribution(\$) | Tax(\$) | Net Distribution(\$) | Cash Payment | Payment ID | Status |
|--|-----------------|--------------|--------|-------------------|-------------------------|---------|----------------------|--------------|------------|---------|
| Centuria Metropolitan REIT Ordinary Units Fully Paid | 31-Dec-2018 | 31-Jan-2019 | EFT | 7,000 | 305.06 | 0.00 | 305.06 | 305.06 | 181068667 | Initial |