

# CAPITOLHEALTH LIMITED

ABN 84 117 391 812

001134 000 CAJ



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/CAJ](http://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 9946 4404

## Holder Identification Number (HIN)

X 0076394091

ASX Code	CAJ
TFN/ABN Status	Quoted
Record Date	6 March 2019
Payment Date	3 April 2019
Direct Credit Reference No.	805298

## 2019 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 0.5 cents per share for the half year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 6 March 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/CAJ](http://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	0.5 cents	6,000	\$30.00	\$0.00	\$30.00
<b>Net Payment</b>					<b>\$30.00</b>
Franking Credit					\$12.86

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

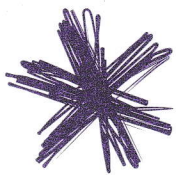
## Your Payment Instruction

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

Amount Deposited

**AUD\$30.00**

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



Spark<sup>nz</sup>

DIRECT CREDIT PAYMENT ADVICE

Spark New Zealand Limited
ARBN: 050 611 277
Incorporated in New Zealand

All enquiries:

Spark New Zealand Share Registry
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Tel: (02) 8280 7111
Australia Toll Free: 1300 554 474
Fax: (02) 9287 0303
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au
ASX Code: SPK

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

Record Date: 15/03/2019
Payment Date: 05/04/2019
Holder No: X\*\*\*\*\*4091

The details below relate to your ordinary dividend of NZ 11.0 cents per share and special dividend of NZ 1.5 cents per share, for the six months ended 31 December 2018, that are payable on shares entitled to participate in the dividend at the record date. As your shares in Spark are traded on the Australian Stock Exchange and your ordinary and special dividend will be paid in Australian Dollars, this payment has been converted at an exchange rate of NZ\$1.00=A\$0.9669 as expressed in the table below.

Table with 9 columns: Security Description, Rate per Share \$, Participating Shares, Dividend Declared \$, Supplementary Dividend \$, Withholding Tax \$, Imputation Tax Credit \$, Gross Taxable Dividend \$, Net Payment \$. Row 1: FULLY PAID ORDINARY SHARES, 0.120863, 1,960, 236.89, 31.36, 40.24, 37.74, 268.25, 228.00

Both the ordinary and special dividends have been imputed to 75% of the New Zealand corporate tax rate. There are no Australian Imputation or Franking credits attached to this dividend.

New Zealand Resident Holders: The ordinary dividend has been imputed at the rate of 3.2083 cents per share and the special dividend has been imputed at the rate of 0.4375 cents per share. Imputation credits are not received in cash but are relevant in determining the "Gross Taxable Dividend" received for New Zealand tax purposes.

As the Resident Withholding Tax (RWT) rate is 33%, New Zealand resident holders should note that an amount of RWT has been deducted at source from both the ordinary and special dividends (unless a Certificate of Exemption has been lodged). RWT can be credited against any income tax payable by you.

For New Zealand income tax purposes New Zealand resident holders should declare the "Gross Taxable Dividend" and claim the "Imputation Tax Credit" and the "Withholding Tax".

Foreign Resident Holders: Foreign shareholders are eligible for a supplementary dividend of 1.4559 cents per share for the ordinary dividend and 0.1985 cents per share on the special dividend. The supplementary dividends are intended to offset the New Zealand non-resident withholding tax (NRWT) withheld to the extent that the dividend is fully imputed. As both ordinary and special dividends are not fully imputed, the NRWT on this dividend is offset in proportion to the rate of imputation (being 75%).

In accordance with your instructions, the total net payment of \$228.00 has been credited to your bank account:
033-126 574561
GROVER VUKOV PTY LTD
WESTPAC BANK



01996 10219340199601 03991 SPK...ADVILDCAUD\_20190320

# Unit Trust Payments

## Centuria Property Funds Limited

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 Diversified Property Fund	31-Mar-2019	10-Apr-2019	EFT	33,243,5375	197.64	0.00	197.64	197.64	183668649	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
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Cromwell Direct Property Fund	31-Mar-2019	10-Apr-2019	EFT	35,995.9940	209.98	0.00	209.98	209.98	183660079	Initial
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**Date: 28 March 2019**  
**Subject: 29 March 2019 Distribution**  
**Announcement**  
**SPDR S&P/ASX 200 Fund (STW)**

State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441, AFSL No. 274900) is pleased to announce the following distribution for the **SPDR S&P/ASX 200 Fund (ARSN 097 712 377)** for the period ending 29 March 2019:

SPDR S&P/ASX 200 Fund – 70.4357 cents per unit

The distribution is 81.0752% franked at a franking rate of 30.7734%. The foreign income percentage is 2.8031% at a foreign tax credit rate of 7.1151% (i.e. each unit will receive 25.3854 cents worth of franking credits and 0.1512 cents worth of foreign income tax offsets).

This distribution is made up of the following components. All figures are percentages of the total distribution.

<b>Australian Income</b>	<b>Percentage</b>
Interest ( subject to NR WHT )	3.8992%
Interest ( not subject to NR WHT )	0.0000%
Net Dividends Franked	81.0752%
Dividend – Un Franked	3.8962%
Conduit Foreign Income	1.4760%
Other Income	3.9992%
<b>Foreign Income</b>	
Interest	0.0000%
Modified Passive	0.0000%
Other Income	2.8031%
<b>Capital Gains Taxable Australian Property</b>	
Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
Discounted Capital Gains	0.0000%
CGT Concessional Amount	0.0000%
<b>Capital Gains Non Taxable Australian Property</b>	
Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
Discounted Capital Gains	0.0000%
CGT Concessional Amount	0.0000%

**STATE STREET**  
**GLOBAL ADVISORS.**  
**SPDR**

**Other Non-Assessable Amounts**

Tax Exempted Amounts	0.0000%
Tax Free Amounts	0.0000%
AMIT Cost Base Decrease	2.8511%
CGT Concessional Amount	0.0000%

The record date for this distribution is 29 March 2019. Units trade ex-distribution from commencement of trading on 28 March 2019. The distribution will be paid on 12 April 2019.

The primary market for application or redemption will be closed on 28 March 2019 and will be reopened from 29 March 2019.

The Distribution Reinvestment Plan is operating for this distribution. For participants in the Distribution Reinvestment Plan, distributions will be reinvested in units in accordance with the rules of the Plan. Notifications of change of distribution payment method can be submitted to the registry up until close of business 29 March 2019. The DRP is not available to any US investors.

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

If you have any queries, please contact the registrar, Link Market Services Limited on 1300 665 385.

**Peter Hocking**

**Company Secretary**

State Street Global Advisors, Australia Services Limited

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:** 12 April 2019  
**Record date:** 29 March 2019  
**Reference no.:** X\*\*\*\*\*4091

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 70.4357 cents for the period ended 29 March 2019, 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](http://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	70.4357 cents	700	\$399.74	\$93.31	\$493.05
				<b>Net Amount:</b>	<b>\$493.05</b>

**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.: 001228638313

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.

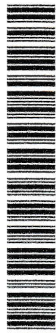
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- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
  - Discounted – multiplied by 2
  - Indexation method
  - Other method

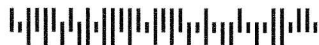




CSL LIMITED  
 ABN 99 051 588 348



031172 027 CSL



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

**Update your information:**

**Online:**  
 www.computershare.com.au/investor

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

**Enquiries:**

(within Australia) 1800 646 882  
 (international) +61 3 9415 4178

**Holder Identification Number**

X 0076394091

Payment Date 12 April 2019  
 Record Date 14 March 2019  
 TFN/ABN Status Quoted  
 Direct Credit Reference No. 942528

Calculations are in US Dollars  
 This payment is in Australian Dollars

**NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2018**

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$0.85 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.4155.

Yours sincerely  
 Fiona Mead  
 Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$0.85	70	US\$59.50	US\$0.00	US\$0.00



**Important Notes:**

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.4155.

NET DIVIDEND PAYMENT	US\$59.50
CONVERTED NET PAYMENT	AU\$84.22

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**BANKING INSTRUCTIONS**

WESTPAC BANKING CORPORATION  
 BSB: 033-126 ACCOUNT NUMBER: 574561

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

**Easy Update**

[www.computershare.com.au/easyupdate/csl](http://www.computershare.com.au/easyupdate/csl)

- Review & update your securityholding
- Review & update your direct credit instructions

Your secure access information is:

SRN/HIN: X 0076394091

PLEASE NOTE: For security reasons it is important



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



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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:** 29/03/2019  
**Payment Date:** 24/04/2019

## Charter Hall Education Trust Distribution Statement

**Payment Description:** Charter Hall Education Trust March 2019 Distribution  
**Security Class:** Fully Paid Ordinary

**ASX Code:** CQE

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup> (AUD)	Withholding Tax <sup>2</sup> (AUD)	Net Distribution (AUD)
15,000	4.0 cents	\$600.00	Nil	\$600.00

- 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:

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	600.00
<b>Bank Code:</b>	033-126		
<b>Account Number:</b>	574561		

**Exchange Rate:** N/A

All correspondence to:

All correspondence to:

**BoardRoom**  
 Smart Business Solutions

Boardroom Pty Limited  
 ABN 14 003 209 836

GPO Box 3993  
 Sydney NSW 2001

Tel: 1300 420 372 (within Australia)  
 Tel: +61 2 8023 5472 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
 wilsonam@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:** 11/04/2019  
**Payment Date:** 26/04/2019



## Dividend Statement

**Payment Description:** Interim Dividend for period ended 31 December 2018

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
13,894	7.75 cents	\$1,076.79	Nil	\$1,076.79	\$1,076.79	Nil	\$461.48

- 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:

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	1,076.79
<b>Bank Code:</b>	033-126		
<b>Account Number:</b>	***4561		
<b>Exchange Rate:</b>	N/A		

All correspondence to:

**BoardRoom**  
 Smart Business Solutions

Boardroom Pty Limited  
 ABN 14 003 209 836

GPO Box 3993  
 Sydney NSW 2001

Tel: 1300 420 372 (within Australia)  
 Tel: +61 2 8023 5472 (outside Australia)  
 Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
 wilsonam@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:** 11/04/2019  
**Payment Date:** 26/04/2019



## Dividend Statement

**Payment Description:** Interim Dividend for period ended 31 December 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 <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
30,000	4.85 cents	\$1,455.00	Nil	\$1,455.00	\$1,455.00	Nil	\$623.57

- 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:

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	1,455.00
<b>Bank Code:</b>	033-126		
<b>Account Number:</b>	***4561		
<b>Exchange Rate:</b>	N/A		





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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:** 29/03/2019  
**Payment Date:** 29/04/2019

**Distribution Statement**

**Payment Description:** Centuria Industrial REIT March 2019 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 <sup>1</sup> (AUD)	Withholding Tax <sup>2</sup>	Net Distribution Credited
6,100	4.6 cents	\$280.60	Nil	\$280.60

- 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](http://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](mailto: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  
**Bank Account Type:** Domestic  
**Bank Code:** 033-126  
**Account Number:** 574561  
**Exchange Rate:** N/A  
**Receipt Currency:** AUD  
**Amount Deposited:** 280.60



# 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
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Centuria Metropolitan REIT Ordinary Units Fully Paid	31-Mar-2019	29-Apr-2019	EFT	7,000	305.06	0.00	305.06	305.06	1838821403	Initial
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