



TAX INVOICE

SELL ORIGINAL CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

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

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY CHARTER HALL EDUCATION TRUST
SECURITY UNITS FULLY PAID

CQE

DATE: 02/01/2019
AS AT DATE: 02/01/2019
CONFIRMATION NO: 27959525
ORDER NO: C4TV7-W
ACCOUNT NO: 6462078
TOTAL UNITS: 4,000
CONSIDERATION (AUD): \$12,160.00
BROKERAGE & COSTS INCL GST: \$19.95
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$12,140.05
TOTAL GST: \$1.81
SETTLEMENT DATE: 04/01/2019

UNITS AT PRICE

4,000 3.040000

AVERAGE PRICE: 3.040000

PID 6381 HIN 76394091

ORDER COMPLETED

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
DAY.

If not already provided, Security Document and/or Holder Information to be provided by 04/01/2019

1. This Confirmation Contract Note is issued subject to:
(a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.
Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



TAX INVOICE

BUY ORIGINAL CONFIRMATION

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

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY CENTURIA INDUSTRIAL REIT
SECURITY ORDINARY UNITS FULLY PAID

CIP

DATE: 08/01/2019
AS AT DATE: 08/01/2019
CONFIRMATION NO: 27985252
ORDER NO: C5S6J-W
ACCOUNT NO: 6462078
TOTAL UNITS: 1,500
CONSIDERATION (AUD): \$4,050.00
BROKERAGE & COSTS INCL GST: \$19.95
APPLICATION MONEY: \$0.00
TOTAL COST: \$4,069.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 10/01/2019

UNITS AT PRICE

1,500 2.700000

AVERAGE PRICE: 2.700000

PID 6381 HIN 76394091

ORDER COMPLETED

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

1. This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.
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2 IRIS CLOSE
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WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY WAM CAPITAL LIMITED
SECURITY ORDINARY FULLY PAID

WAM

DATE: 16/01/2019
AS AT DATE: 16/01/2019
CONFIRMATION NO: 28023464
ORDER NO: C8B9F-W
ACCOUNT NO: 6462078
TOTAL UNITS: 6,106
CONSIDERATION (AUD): \$13,494.26
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$13,474.31
TOTAL GST: \$1.81
SETTLEMENT DATE: 18/01/2019

UNITS AT PRICE

5,971 2.210000
135 2.210000

AVERAGE PRICE: 2.210000

PID 6381 HIN 76394091

ORDER COMPLETED

Crossed Trade

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
DAY.**

If not already provided, Security Document and/or Holder Information to be provided by 18/01/2019

1. This Confirmation Contract Note is issued subject to:

(a) The current Terms and Conditions of Share Trading Account;

(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



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WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Table with 3 columns: COMPANY (WAM CAPITAL LIMITED), SECURITY (ORDINARY FULLY PAID), and WAM.

Main transaction details table including DATE (16/01/2019), AS AT DATE (16/01/2019), CONFIRMATION NO (28026318), ORDER NO (C8FNW-W), ACCOUNT NO (6462078), TOTAL UNITS (7,009), CONSIDERATION (AUD) (\$15,279.62), BROKERAGE & COSTS INCL GST (\$19.95), APPLICATION MONEY (\$0.00), NET PROCEEDS (\$15,259.67), TOTAL GST (\$1.81), SETTLEMENT DATE (18/01/2019), and PAYMENT METHOD.

If not already provided, Security Document and/or Holder Information to be provided by 18/01/2019

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2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHES Settlement Facility...

Transaction History

Centuria Property Funds Limited

GROVER VUKOV PTY LTD - As at 25/02/2019

BoardRoom

GROVER VUKOV PTY LTD

<GROVER VUKOV SUPER FUND A/C>

2 IRIS CLOSE

MULGRAVE VIC 3170

Security Class

Centuria Diversified Property Fund

Subregister	Reference	Transaction	Date	No. of Securities	\$Price	\$Value	\$Management Fee	\$Commission	\$Rebate	Total Securities	\$Total Value
		Closing Balance			1.4128					33,243.5375	46,966.47
Unit Trust	0200301760	Application	23-Jan-2019	3,558.4656	1.4051	5,000.00	0.00	0.00	0.00	33,243.5375	
Unit Trust	0200301760	Application	12-Oct-2018	7,436.0500	1.3448	10,000.00	0.00	0.00	0.00	29,685.0719	
Unit Trust	0200301760	Application	13-Aug-2018	3,676.2003	1.3601	5,000.00	0.00	0.00	0.00	22,249.0219	
Unit Trust	0200301760	Application	30-Jul-2018	3,670.8024	1.3621	5,000.00	0.00	0.00	0.00	18,572.8216	
Unit Trust	0200301760	Application	13-Jul-2018	14,902.0192	1.3421	20,000.00	0.00	0.00	0.00	14,902.0192	

No prior transactions



CROMWELL
FUNDS MANAGEMENT

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>
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 MULGRAVE VIC 3170

Cromwell Direct Property Fund

Investment Reference: U0010961289
 Tax File Number: Quoted

Dealer Group:
 Adviser Name:
 Page Number: 1

Transaction Statement

Statement Period 24-01-2019 to 24-01-2019

Date	Transaction Type	Number of Units	Price per Unit	Total Cost	Balance of Units	Other Reference
	Opening Balance				24,000.7921	
24-01-2019	Application	11,995.2019	\$1.2505	\$15,000.00	35,995.9940	
	Balance at 24-01-2019	35,995.9940	\$1.2505	\$45,012.99	35,995.9940	

Note: The closing balance shown includes the 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.

The Australian Tax Office advises you to keep this statement. Disposal of units may lead to capital gains tax. Phone 1300 720 092 if you need a Guide to capital gains tax.