



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

TAX INVOICE

BUY
ORIGINAL
CONFIRMATION

Please retain for taxation purposes

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

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY CENTURIA INDUSTRIAL REIT
SECURITY ORDINARY UNITS FULLY PAID

CIP

DATE: 01/08/2018
 AS AT DATE: 01/08/2018
 CONFIRMATION NO: 26798763
 ORDER NO: 9T9RC-W
 ACCOUNT NO: 6462078
 TOTAL UNITS: 4,600
 CONSIDERATION (AUD): \$11,960.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$11,979.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 03/08/2018

UNITS AT PRICE	
4,600	2.600000
AVERAGE PRICE:	2.600000

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.
 Issued by Australian Investment Exchange Limited ("Ausix") 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

SELL ORIGINAL CONFIRMATION

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2 IRIS CLOSE
MULGRAVE VIC 3170

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY ORORA LIMITED
SECURITY ORDINARY FULLY PAID

ORA

DATE: 09/08/2018
AS AT DATE: 09/08/2018
CONFIRMATION NO: 26851355
ORDER NO: 9WJ9N-W
ACCOUNT NO: 6462078
TOTAL UNITS: 4,500
CONSIDERATION (AUD): \$15,345.00
BROKERAGE & COSTS INCL GST: \$19.95
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$15,325.05
TOTAL GST: \$1.81
SETTLEMENT DATE: 13/08/2018

Table with 2 columns: Description, Value. Includes 'UNITS AT PRICE' with values 4,500 and 3.410000, and 'AVERAGE PRICE: 3.410000'.

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 13/08/2018

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

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	ARENA REIT.	ARF
SECURITY	STAPLED SECURITIES FULLY PAID	

DATE:	10/08/2018	<table border="1"> <tr> <td colspan="2" style="text-align: right;">UNITS AT PRICE</td> </tr> <tr> <td style="text-align: right;">10,000</td> <td style="text-align: right;">2.210000</td> </tr> <tr> <td colspan="2" style="text-align: right;">AVERAGE PRICE: 2.210000</td> </tr> </table>	UNITS AT PRICE		10,000	2.210000	AVERAGE PRICE: 2.210000	
UNITS AT PRICE								
10,000	2.210000							
AVERAGE PRICE: 2.210000								
AS AT DATE:	10/08/2018							
CONFIRMATION NO:	26868830							
ORDER NO:	9WR6Z-W							
ACCOUNT NO:	6462078							
TOTAL UNITS:	10,000							
CONSIDERATION (AUD):	\$22,100.00	PID 6381 HIN 76394091						
BROKERAGE & COSTS INCL GST:	\$24.31	ORDER COMPLETED						
<i>(may include printed confirmation postal fee)</i>								
APPLICATION MONEY:	\$0.00							
NET PROCEEDS:	\$22,075.69							
TOTAL GST:	\$2.21							
SETTLEMENT DATE:	14/08/2018							
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 14/08/2018

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(a) The current Terms and Conditions of Share Trading Account;
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All correspondence and enquiries to:

Boardroom Pty Limited
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Aust)
Tel: + 61 2 9290 9600 (outside Aust)
Fax: + 61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



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

PM Capital GO 2025 Limited Refund Cheque

Further to our correspondence from 13 August 2018 we confirm that the PM Capital GO 2025 Limited Initial Public Offering has now been officially withdrawn. Your application monies are refunded herewith by the attached cheque.

Subregister	CHES
Reference No	X0076394091
Refund Paid	\$12,040.00
Date Paid	21/08/2018
Cheque No	151

Please retain this information for your taxation records

MARKED INKED IN THIS CHECK IS AN ELECTRONIC SIGNATURE LINE THE ABSENCE OF WHICH COULD INDICATE A FRAUDULENT CHECK



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WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY SPDR S&P/ASX 200 FUND

STW

SECURITY EXCHANGE TRADED FUND UNITS FULLY PAID

DATE: 28/08/2018
AS AT DATE: 28/08/2018
CONFIRMATION NO: 26986320
ORDER NO: B3D56-W
ACCOUNT NO: 6462078
TOTAL UNITS: 200
CONSIDERATION (AUD): \$11,874.00
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$11,893.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 30/08/2018

UNITS AT PRICE

200 59.370000

AVERAGE PRICE: 59.370000

PID 6381 HIN 76394091

ORDER COMPLETED

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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>
 2 IRIS CLOSE
 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 13-08-2018 to 13-08-2018

Date	Transaction Type	Number of Units	Price per Unit	Total Cost	Balance of Units	Other Reference
	Opening Balance				12,793.8589	
13-08-2018	Application	3,208,2130	\$1.2468	\$4,000.00	16,002.0719	
	Balance at 13-08-2018	16,002.0719	\$1.2468	\$19,951.38	16,002.0719	

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.

Transaction History

Centuria Property Funds Limited
 OVER VUKOV PTY LTD - As at 14/01/2019



OVER VUKOV PTY LTD
 ROVER VUKOV SUPER FUND A/C<
 RIS CLOSE
 ILGRAVE VIC 3170

Security Class
 Centuria Diversified Property Fund

Register	Reference	Transaction	Date	No. of Securities	\$Price	\$Value	\$Management Fee	\$Commission	\$Rebate	Total Securities	\$Total Value
		Closing Balance			1.4005					29,685.0719	41,573.94
Trust	0200301760	Application	12-Oct-2018	7,436.0500	1.3448	10,000.00	0.00	0.00	0.00	29,685.0719	
Trust	0200301760	Application	13-Aug-2018	3,676.2003	1.3601	5,000.00	0.00	0.00	0.00	22,249.0219	
Trust	0200301760	Application	30-Jul-2018	3,670.8024	1.3621	5,000.00	0.00	0.00	0.00	18,572.8216	
Trust	0200301760	Application	13-Jul-2018	14,902.0192	1.3421	20,000.00	0.00	0.00	0.00	14,902.0192	

for transactions