nit Trust Payments

nwell Funds Management Limited

ER VUKOV PTY LTD VER VUKOV SUPERFUND A/C>

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BoardRoom

rity	Period End Date	Payment Date	Method	No. of Securities	Income Distribution(\$)	Tax(\$)	Net Distribution(\$)	Cash Payment	Payment ID	Status
well Direct erty Fund	31-Aug-2018	10-Sep-2018	EFT	16,002.0719	93.35	0.00	93.35	93.35	177909080	Initial

nit Trust Payments

nturia Property Funds Limited

VER VUKOV PTY LTD

OVER VUKOV SUPER FUND A/C>

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GRAVE VIC 3170

BoardRoom

curity	Period End Date	Payment Date	Method	No. of Securities	Income Distribution(\$)	Tax(\$)	Net Distribution(\$)	Cash Payment	Payment ID	Status
nturia rersified perty Fund	31-Aug-2018	10-Sep-2018	EFT	22,249.0219	132.14	0.00	132.14	132.14	180254062	Initial

Dividend Payments

BoardRoom

NAOS Small Cap Opportunities Company Limited

GROVER VUKOV PTY LTD

<GROVER VUKOV SUPER FUND A/C>
2 IRIS CLOSE

MULGRAVE VIC 3170

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	19-Sep-2018	EFT	14,000	420.00	420.00	180.00	0.00	0.00	420.00	1.0000	420.00	177211695	AUD	Initial





Update your information:



www.investorcentre.com/au



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



1300 855 080 (within Australia) +61 3 9415 4000 (outside Australia)

Holder Identification Number (HIN)

X0076394091

ASX Code PTM
TFN/ABN Status Quoted
Record Date 31 August 2018
Payment Date 21 September 2018
Direct Credit Reference No. 824906

Final dividend for the year ended 30 June 2018

Your dividend payment is calculated as follows:

Class	Number of	Dividend per	Unfranked	Franked	Franking
Description	Securities	Security	Amount	Amount	Credit
Ordinary Shares	1,450	16 cents	\$0.00	\$232.00	\$99.43

This payment is 100% franked at 30%.

This notice contains information to assist you in preparing your Tax Return.

Please retain it in a safe place as a charge may be levied for a replacement.

Net Payment

AU\$232.00

Payment instruction

Westpac Banking Corporation

BSB:

033-126

Account Number:

574561

Amount Deposited

\$232.00

The financial statements for 30 June 2018 are available at Platinum's website at https://www.platinum.com.au/PlatinumSite/media/Financial-Statements/ptm_0618.pdf



All Registry communications to: C/- Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 724 911

Email: asx@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

Payment date:

26 September 2018

Record date:

7 September 2018

Reference no.:

X00076394091

TFN/ABN RECEIVED AND RECORDED

ASX FINAL DIVIDEND

Dear ASX Shareholder,

The details below relate to the final dividend for the year ended 30 June 2018. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2019 financial year.

Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	109.1 cents	200	\$0.00	\$218.20	\$93.51
		Total Divide	end Amount:	\$218.20	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Banking Instructions:

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.: 001221311043

Amount Deposited: \$218.20





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

Telstra Share Registrar C/- Link Market Services Limited PO Box A942, SYDNEY SOUTH NSW 1234

T (Australia): 1300 88 66 77 T (Overseas): +61 282807756 E: telstra@linkmarketservices.com.au

W: www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2018

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2018 includes a final ordinary dividend of 7.5 cents per share and a final special dividend of 3.5 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Payment Description	Total Final Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 7.5 cents per share and Final special dividend 3.5 cents per share	11 cents	1,500	\$0.00	\$165.00	\$165.00	\$70.71

Your dividend payment has been credited to your nominated account (listed below):

BSB: 033-126 Account Number: **4561

Account Name: GROVER VUKOV PTY LTD

Direct Credit: 001220249295

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 7 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

Record Date: 30 August 2018

Share Class: Ordinary

Payment Date: 27 September 2018

Update your details online at www.linkmarketservices.com.au/telstra

Your shareholding information

HIN/SRN: X00076394091

TFN/ABN Status: Quoted

Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124



Commonwealth Bank of Australia C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235 Telephone: +61 1800 022 440

ASX Code: CBA

Email: cba@linkmarketservices.com.au Website: www.linkmarketservices.com.au

Dividend Statement

Payment date:

28 September 2018

Record date: Reference number: 16 August 2018 X00076394091

TFN/ABN RECEIVED AND RECORDED

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

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2018 payable on ordinary shares entitled to participate in the dividend at the record date.

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	231 cents	900	\$0.00	\$2,079.00	\$2,079.00	\$891.00	\$0.00
			Dividend	amount:	\$2,079.00		
		*New 2	Zealand Imputation	n Credit:	NZ\$54.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

WESTPAC BANK 608 FERNTREE GULLY ROAD MULGRAVE VIC 3170 BSB: 033-126 ACC: **4561

Account Name: GROVER VUKOV PTY LTD Direct Credit Reference No.: 001218504510

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

