

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	30-Nov-2018	10-Dec-2018	EFT	29,685.0719	170.78	0.00	170.78	170.78	180468905	Initial

Unit Trust Payments

Cromwell Funds Management Limited

GROVER VUKOV PTY LTD

<GROVER VUKOV SUPERFUND 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
Cromwell Direct Property Fund	30-Nov-2018	10-Dec-2018	EFT	24,000.7921	140.00	0.00	140.00	140.00	180477426	Initial



2018 Final Dividend Statement

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



Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0076394091

Summary of key information

Payment Date	14 December 2018
Record Date	9 November 2018
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	695505

Final Dividend for the year ended 30 September 2018

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
473	99 cents	\$0.00	\$468.27	\$200.69

Dividend Summary

473 shares x 99 cents = \$468.27

Payment details

The cash dividend amount of \$468.27 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 033-126 ACC: **4561

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

NZ tax law requires us to notify shareholders that NZ imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. For NZ taxpayers, your income tax return should include the aggregate of the Dividend Amount together with the attached NZ imputation credits.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount

\$468.27

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call within Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



027 / 142583
 GROVER VUKOV PTY LTD
 <GROVER VUKOV SUPER FUND A/C>
 2 IRIS CLOSE
 MULGRAVE VIC 3170

Key details

Payment date: 20 December 2018
Record date: 14 November 2018
SRN/HIN: X00076394091
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2018

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	300	94 cents	\$0.00	\$282.00	\$282.00	\$120.86
Net dividend amount					\$282.00	
***New Zealand Imputation Credit (NZIC)						NZ\$21.00

[#] The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 033-126

ACC: **4561

ACCOUNT NAME: GROVER VUKOV PTY LTD

PAYMENT REFERENCE NUMBER: 001223316629

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.