

# 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	31-Oct-2018	09-Nov-2018	EFT	24,000.7921	140.00	0.00	140.00	140.00	179095446	Initial

# Unit Trust Payments

## Centuria Property Funds Limited

GROVER VUKOV PTY LTD

<GROVER VUKOV SUPER FUND A/C>

2 IRIS CLOSE

MULGRAVE VIC 3170

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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-Oct-2018	09-Nov-2018	EFT	29,685.0719	176.48	0.00	176.48	176.48	180245877	Initial

# Dividend Payments

## 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-Nov-2018	EFT	14,000	189.00	189.00	81.00	0.00	0.00	189.00	1.0000	189.00	179102895	AUD	Initial

All correspondence to:

## BoardRoom

Smart Business Solutions

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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:** 19/11/2018  
**Payment Date:** 26/11/2018

### Dividend Statement

**Payment Description:** Final Dividend for period ended 30 June 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>
27,009	7.75 cents	\$2,093.20	Nil	\$2,093.20	\$2,093.20	Nil	\$897.09

- 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>	2,093.20
<b>Bank Code:</b>	033-126		
<b>Account Number:</b>	***4561		
<b>Exchange Rate:</b>	N/A		