

# Transaction History

## Centuria Property Funds Limited

GROVER VUKOV PTY LTD - As at 13/12/2018

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
		<b>Closing Balance</b>			<b>1.3550</b>					<b>29,685.0719</b>	<b>40,223.27</b>
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