

Unit Trust Payments

Cromwell Funds Management Limited

GROVER VUKOV PTY LTD
<GROVER VUKOV SUPERFUND 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
Cromwell Direct Property Fund	31-May-2019	07-Jun-2019	EFT	35,995.9940	209.98	0.00	209.98	209.98	190306711	Initial

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	31-May-2019	11-Jun-2019	EFT	33,243,5375	197.64	0.00	197.64	197.64	190285684	Initial

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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: CHES
Record Date: 04/06/2019
Payment Date: 18/06/2019

Dividend Statement

Payment Description: Interim Dividend for the period end 31 March 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: NSC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
14,000	1 cents	\$140.00	Nil	\$140.00	\$140.00	Nil	\$60.00

- 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:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	140.00
Bank Code:	033-126		
Account Number:	***4561		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

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 / 141512
 GROVER VUKOV PTY LTD
 <GROVER VUKOV SUPER FUND A/C>
 2 IRIS CLOSE
 MULGRAVE VIC 3170

Key details

Payment date: 24 June 2019
Record date: 17 May 2019
SRN/HIN: X00076394091
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2019

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 interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 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: 001229636759

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