

# 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	28-Feb-2019	08-Mar-2019	EFT	35,995.9940	209.98	0.00	209.98	209.98	182534210	Initial

# Unit Trust Payments

## Centuria Property Funds Limited

GROVER VUKOV PTY LTD

<GROVER VUKOV SUPER FUND 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
Centuria Diversified Property Fund	28-Feb-2019	11-Mar-2019	EFT	33,243.5375	178.51	0.00	178.51	178.51	182067081	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

BoardRoom

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	11-Mar-2019	EFT	14,000	161.00	161.00	69.00	0.00	0.00	161.00	1.0000	161.00	181986667	AUD	Initial

006112 000 PTM



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

Update your information:



[www.investorcentre.com/au](http://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)**

X 0076394091

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	1 March 2019
Payment Date	18 March 2019
Direct Credit Reference No.	824656

## Dividend for the Half-Year Ended 31 December 2018

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	1,450	13 cents	\$0.00	\$188.50	\$80.79

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\$188.50**

## Payment instruction

Westpac Banking Corporation

BSB: 033-126

Account Number: 574561

**Amount Deposited \$188.50**

The financial statements for 31 December 2018 are available at Platinum's website at  
[https://www.platinum.com.au/PlatinumSite/media/Financial-Statements/ptm\\_1218.pdf](https://www.platinum.com.au/PlatinumSite/media/Financial-Statements/ptm_1218.pdf)



ASX Limited ABN 98 008 624 691

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



027 010223

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

Payment date: 27 March 2019

Record date: 08 March 2019

Reference no.: X\*\*\*\*\*4091

TFN/ABN RECEIVED AND RECORDED

### ASX INTERIM DIVIDEND

Dear ASX Shareholder,

The details below relate to the interim dividend for the half-year ended 31 December 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	114.4 cents	200	\$0.00	\$228.80	\$98.06
<b>Total Dividend Amount:</b>				<b>\$228.80</b>	

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](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

#### Banking Instructions:

WESTPAC BANK  
608 FERNTREE GULLY ROAD  
MULGRAVE VIC 3170

Amount Deposited:  
\$228.80

Account Name: GROVER VUKOV PTY LTD  
BSB: 033-126 Account No.: \*\*4561  
DIRECT CREDIT REFERENCE NO.: 001228144833



# Payment Advice



**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBA**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

### GROVER VUKOV PTY LTD <GROVER VUKOV SUPER FUND A/C>

2 IRIS CLOSE  
MULGRAVE VIC  
3170

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4091  
Payment Date: 28 March 2019  
Record Date: 14 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	900	\$0.00	\$1,800.00	\$1,800.00	\$771.43
					Less Withholding Tax	\$0.00
					<b>Net Amount</b>	AUD 1,800.00
					Represented By:	
					Direct Credit amount	AUD 1,800.00

## BANKING INSTRUCTIONS

The amount of AUD 1,800.00 was deposited to the bank account detailed below:

WESTPAC BANK

GROVER VUKOV PTY LTD  
BSB: 033-126 ACC: \*\*4561

DIRECT CREDIT REFERENCE NO.: 1224838351

## FRANKING INFORMATION

Franked Rate per Share	\$2.00
Franking Percentage	100%
Company Tax Rate	30%

## New Zealand Imputed Credit in NZD

\$45.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.05 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.