



027

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

Key details

Payment date:	4 July 2018
Record date:	18 May 2018
SRN/HIN:	X00076394091
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 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	600	94 cents	\$0.00	\$564.00	\$564.00	\$241.71
Net dividend amount					\$564.00	
						***New Zealand Imputation Credit (NZIC)
						NZ\$42.00

[#]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.

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 033-126

ACC: *****4561

ACCOUNT NAME: GROVER VUKOV PTY LTD

PAYMENT REFERENCE NUMBER: 001216464655

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within 10 business days.

**Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.**

*** Only relevant for New Zealand taxpayers.



2018 Interim Dividend Statement

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NAB
 GROVER VUKOV PTY LTD
 <GROVER VUKOV SUPER FUND A/C>
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Need assistance?

www.nabgroup.com/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	5 July 2018
Record Date	16 May 2018
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	707407

Interim Dividend for the year ending 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

Taxation 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.

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:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



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GROVER VUKOV PTY LTD
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MULGRAVE VIC 3170

Distribution Advice

Payment date: 11 July 2018
Record date: 29 June 2018
Reference no.: X*****4091

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 38.4273 cents for the period ended 29 June 2018, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2018.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	38.4273 cents	300	\$52.37	\$62.91	\$115.28
				Net Amount:	\$115.28

PAYMENT REMITTED TO:

WESTPAC BANK
608 FERNTREE GULLY ROAD
MULGRAVE VIC 3170
Account Name: GROVER VUKOV PTY LTD
BSB: 033-126 Account No: **4561
Direct Credit Reference No.: 001217319648

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2018. This distribution relates to the trust's year of income ended 30 June 2018. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method



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 GROVER VUKOV PTY LTD
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Reference Number: S00101304736
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 29/06/2018
Payment Date: 20/07/2018

Folkestone Education Trust Distribution Statement

Payment Description: Folkestone Education Trust June 2018 Distribution
Security Class: Fully Paid Ordinary

ASX Code: FET

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ² (AUD)	Net Distribution (AUD)
19,000	3.775 cents	\$717.25	Nil	\$717.25

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Please retain this statement for taxation purposes.

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:	717.25
Bank Code:	033-126		
Account Number:	574561		
Exchange Rate:	N/A		

All correspondence to:




027 000342

GROVER VUKOV PTY LTD
<GROVER VUKOV SUPER FUND A/C>
2 IRIS CLOSE
MULGRAVE VIC 3170**Distribution Statement****Payment date:** 23 July 2018
Record date: 12 July 2018
Reference no.: X*****4091

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

Switzer Dividend Growth Fund (ASX Code: SWTZ)

This payment represents a distribution for the period ended 30 June 2018 in respect of ordinary units entitled to participate at the Record Date. This statement is not to be used when calculating your end of year tax return. The final details of the distribution components to be used when calculating your tax return (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ending 30 June 2018.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Component	Gross Amount
Ordinary Units	\$0.0593575	6,000	\$39.72	\$316.43	\$356.15
				Net Amount:	\$356.15

PAYMENT REMITTED TO:**WESTPAC BANK****BSB:** 033-126**ACC:** **4561 **ACCOUNT NAME:** GROVER VUKOV SUPER FUND**PAYMENT REFERENCE NUMBER:** 001217500733



Online:

www.computershare.com.au/easyupdate/CMA


By Mail:

Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:

(within Australia) 1300 855 080
 (international) 61 3 9415 4000

Holder Identification Number (HIN)

X 0076394091

ASX Code	CMA
TFN/ABN Status	Quoted
Record Date	29 June 2018
Payment Date	27 July 2018

000019 000 CMA



GROVER VUKOV PTY LTD
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Centuria Metropolitan REIT - June 2018 Distribution

Dear Securityholder,

The distribution below represents a payment of 4.525 cents per CMA security, held as at record date, 29 June 2018.

Please register at www.computershare.com.au/easyupdate/CMA in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Gross Payment
CMA Securities	\$0.04525	5,000	\$226.25
Net Payment			\$226.25

Centuria Metropolitan REIT is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

Note: You should retain this statement to assist you in preparing your tax return.

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, we have been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. A Direct Credit form and return envelope is enclosed for your convenience.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.