

Transaction History

Cromwell Funds Management Limited

GROVER VUKOV PTY LTD - As at 15/01/2019

BoardRoom

GROVER VUKOV PTY LTD

<GROVER VUKOV SUPERFUND A/C>

2 IRIS CLOSE

MULGRAVE VIC 3170

Security Class

Cromwell Direct Property Fund

Subregister	Reference	Transaction	Date	No. of Securities	\$Price	\$Value	\$Management Fee	\$Commission	\$Rebate	Total Securities	\$Total Value
		Closing Balance			1.2507					24,000.7921	30,017.79
Unit Trust	0010961289	Application	16-Oct-2018	7,998.7202	1.2502	10,000.00	0.00	0.00	0.00	24,000.7921	
Unit Trust	0010961289	Application	13-Aug-2018	3,208.2130	1.2468	4,000.00	0.00	0.00	0.00	16,002.0719	
Unit Trust	0010961289	Application - AML	31-Jul-2018	12,793.8589	1.2506	16,000.00	0.00	0.00	0.00	12,793.8589	

No prior transactions