



**Cromwell Property Group** 

Cromwell Corporation Limited ABN 44 001 056 980 Cromwell Diversified Property Trust ARSN 102 982 598 (the responsible entity of which is Cromwell Property Securities Limited ABN 11 079 147 809, AFSL 238 052)

<GROVER VUKOV SUPER FUND A/C>

### **Distribution Statement**

\$303.39

ASX Code:

CMW

Reference No.:

X00076394091

Payment Date:

22/02/2019

Record Date:

31/12/2018

TFN/ABN RECEIVED AND RECORDED

Net Payment:

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**GROVER VUKOV PTY LTD** 

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2 IRIS CLOSE MULGRAVE VIC 3170

Dear Securityholder(s),

The details below relate to a distribution for the quarter ended 31 December 2018 payable on securities entitled to participate as at the record date.

Lucy Laakso Company Secretary

Security Description	Amount per Security	No. of Securities Participating	Distribution Amount	Dividend Franked Amount	Dividend Unfranked Amount	Gross Payment	Franking Credit
Stapled Securities	\$0.018125	16,739	\$303.39	\$0.00	\$0.00	\$303.39	\$0.00
				Wit	hholding Tax:	\$0.00	

The number of securities participating does not reflect any ex-distribution transactions registered after the ex-distribution date, or any transactions registered after the record date.

This is an important document and should be retained, however it should not be used when preparing your tax return. You will receive an AMIT Member Annual Statement after the end of each financial year.

#### **BANKING INSTRUCTIONS:**

WESTPAC BANK

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

DIRECT CREDIT REFERENCE NUMBER: 001224374170

A payment has been made into 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.

Non residents whose distribution is paid to an intermediary entity can obtain the notice for the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the Taxation Administration Act 1953 at www.cromwellpropertygroup.com/securityholder-centre/taxation-information.

For convenience, view your holding and update your details via the Group's online service centre at <a href="https://www.cromwellpropertygroup.com/registry">www.cromwellpropertygroup.com/registry</a>.



# **Unit Trust Payments**

## **Cromwell Funds Management Limited**

GROVER VUKOV PTY LTD

<GROVER VUKOV SUPERFUND A/C>
2 IRIS CLOSE

MULGRAVE VIC 3170

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Security	Period End Date	Payment Date	Method	No. of Securities	Income Distribution(\$)	Tax(\$)	Net Distribution(\$)	Cash Payment	Payment ID	Status
Cromwell Direct	31-Jan-2019	08-Feb-2019	EFT	35,995.9940	209.98	0.00	209.98	209.98	181274415	Initial

# **Unit Trust Payments**

### **Centuria Property Funds Limited**

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

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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-Jan-2019	11-Feb-2019	EFT	33,243.5375	197.64	0.00	197.64	197.64	181275804	Initial