

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

07 April 2020

Centuria Diversified Property Fund Quarterly Distribution Statement

ARSN: 611 510 699

UNITHOLDER REFERENCE: 0200301760

TAX REFERENCE: Quoted

STATEMENT PERIOD: 01 January 2020 - 31 March 2020

S00110520875

**TABLE A
 TRANSACTION SUMMARY - UNIT MOVEMENT**

Date	Transaction	Number of units	Price per unit (\$)	Total value (\$)	Balance of units
01/01/2020	Opening Balance	33,243.5375	\$1.4407	\$47,893.96	33,243.5375
31/03/2020	Closing Balance	33,243.5375	\$1.4065	\$46,757.04	33,243.5375

**TABLE B
 FUND DISTRIBUTION SUMMARY**

Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)	Distribution Plan Allotment
31/01/2020	10/02/2020	Centuria Diversified Property Fund January 2020 Distribution	\$214.58	\$0.00	\$214.58	0.0000
29/02/2020	10/03/2020	Centuria Diversified Property Fund February 2020 Distribution	\$200.74	\$0.00	\$200.74	0.0000
31/03/2020	09/04/2020	Centuria Diversified Property Fund March 2020 Distribution	\$214.58	\$0.00	\$214.58	0.0000
Total for statement period			\$629.90	\$0.00	\$629.90	0.0000



CROMWELL
FUNDS MANAGEMENT

HEAD OFFICE Lvl 19, 200 Mary St, Brisbane QLD 4000 | GPO Box 1093, Brisbane QLD 4001
INVESTORS 1300 268 078 | EMAIL invest@cromwell.com.au
TELEPHONE +61 7 3225 7777
FACSIMILE +61 7 3225 7788
WEBSITE www.cromwell.com.au

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30 October 2020

Cromwell Direct Property Fund Unitholder Investment Statement

ARSN: 165 011 905

INVESTMENT REFERENCE: 0010961289

TAX REFERENCE: Quoted

STATEMENT PERIOD: 01 July 2020 - 30 September 2020

TABLE A TRANSACTION SUMMARY - UNIT MOVEMENT					
Date	Transaction	Number of units	Price per unit ¹ (\$)	Total value (\$)	Balance of units
01/07/2020	Opening Balance	35,995.9940	\$1.2278	\$44,195.88	35,995.9940
30/09/2020	Closing Balance	35,995.9940	\$1.2327	\$44,372.26	35,995.9940

¹ The opening and closing balances are calculated using the withdrawal (ex-distribution) unit price for the applicable date.

TABLE B FUND DISTRIBUTION SUMMARY						
Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)	Distribution Plan Allotment
31/07/2020	10/08/2020	Cromwell Direct Property Fund July 2020 Distribution	\$217.48	\$0.00	\$217.48	0.0000
31/08/2020	10/09/2020	Cromwell Direct Property Fund August 2020 Distribution	\$217.48	\$0.00	\$217.48	0.0000
30/09/2020	09/10/2020	Cromwell Direct Property Fund September 2020 Distribution	\$217.48	\$0.00	\$217.48	0.0000
Total for statement period			\$652.44	\$0.00	\$652.44	0.0000

Important Notes

Please check this statement carefully and retain it for your records.

The closing balance shown includes any transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

To report a discrepancy please call 1300 268 078.