

10/11/20

Unit Trust Payments

Centuria Property Funds

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



Security	Payment Date	Period End Date	Method	No. of Securities	Income Distribution(\$)	Tax(\$)	Net Distribution(\$)	Cash Payment	Payment ID	Status
Centuria Diversified Property Fund	12-Jun-2020	31-May-2020	EFT	33,243,5375	155.29	0.00	155.29	155.29	204217265	Initial
Centuria Diversified Property Fund	11-May-2020	30-Apr-2020	EFT	33,243,5375	136.62	0.00	136.62	136.62	203031033	Initial
Centuria Diversified Property Fund	09-Apr-2020	31-Mar-2020	EFT	33,243,5375	214.58	0.00	214.58	214.58	202467343	Initial
Centuria Diversified Property Fund	10-Mar-2020	29-Feb-2020	EFT	33,243,5375	200.74	0.00	200.74	200.74	201132634	Initial
Centuria Diversified Property Fund	10-Feb-2020	31-Jan-2020	EFT	33,243,5375	214.58	0.00	214.58	214.58	199951269	Initial
Centuria Diversified Property Fund	10-Jan-2020	31-Dec-2019	EFT	33,243,5375	214.58	0.00	214.58	214.58	199060608	Initial
Centuria Diversified Property Fund	10-Dec-2019	30-Nov-2019	EFT	33,243,5375	207.66	0.00	207.66	207.66	198151987	Initial
Centuria Diversified Property Fund	11-Nov-2019	31-Oct-2019	EFT	33,243,5375	214.58	0.00	214.58	214.58	194001652	Initial
Centuria Diversified Property Fund	10-Oct-2019	30-Sep-2019	EFT	33,243,5375	207.66	0.00	207.66	207.66	193337210	Initial

Unit price \$1.3925 30.06.2020
 Total value \$46,791.63 on 20.09.20

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Security	Payment Date	Period End Date	Method	No. of Securities	Income Distribution(\$)	Tax(\$)	Net Distribution(\$)	Cash Payment	Payment ID	Status
Centuria Diversified Property Fund	10-Sep-2019	31-Aug-2019	EFT	33,243,5375	214.58	0.00	214.58	214.58	19074280	Initial
Centuria Diversified Property Fund	09-Aug-2019	31-Jul-2019	EFT	33,243,5375	214.58	0.00	214.58	214.58	19074280	Initial
Centuria Diversified Property Fund	17-Jul-2019	30-Jun-2019	EFT	33,243,5375	191.26	0.00	191.26	191.26	190730803	Initial

\$ 2386.71 in case

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Contact

Fund Administration

For enquiries regarding your investment in CDPF and the Centuria Investor portal. Have your investor number ready.

Centuria Diversified Property Fund Unit Pricing

From 29/06/2020 To 30/06/2020

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Zoom

1M

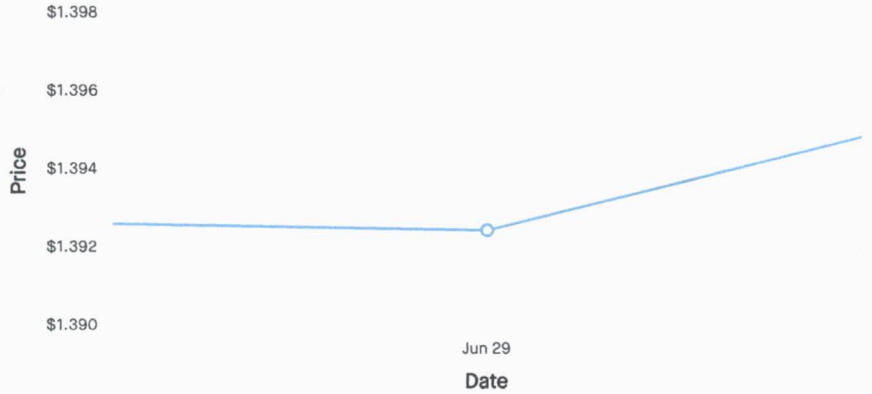
3M

6M

1Y

YTD

MAX



Investor Services Team

For enquiries regarding the management of the fund, including performance, strategic direction and property portfolio.

○ Sell ○ Buy

unit price \$1.3925 30.06.20