

Unit Trust Payments

Centuria Property Funds Limited

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



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-Aug-2019	10-Sep-2019	EFT	33,243.5375	214.58	0.00	214.58	214.58	192184948	Initial

Unit Trust Payments

Cromwell Funds Management Limited

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



Security	Period End Date	Payment Date	Method	No. of Securities	Income Distribution(\$)	Tax(\$)	Net Distribution(\$)	Cash Payment	Payment ID	Status
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Cromwell Direct Property Fund	31-Aug-2019	10-Sep-2019	EFT	35,995.9940	217.48	0.00	217.48	217.48	191932555	Initial
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All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

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Sydney NSW 2001

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027_8287_865

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

Reference Number: S00101304736
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 03/09/2019
Payment Date: 16/09/2019

Dividend Statement

Payment Description: Final Dividend for the period end 30 June 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: NSC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
14,000	0.5 cents	\$70.00	Nil	\$70.00	\$70.00	Nil	\$30.00

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 033-126
Account Number: ***4561
Exchange Rate: N/A
Receipt Currency: AUD
Amount Deposited: 70.00

Please check the above details are correct and the payment has been credited to your account.

Update your information:



www.investorcentre.com/au



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



1300 855 080 (within Australia)
+61 3 9415 4000 (outside Australia)

H 005905 000 PTM



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

Holder Identification Number (HIN)

X 0076394091

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	28 August 2019
Payment Date	20 September 2019
Direct Credit Reference No.	823088

Final dividend for the year ended 30 June 2019

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	1,450	14 cents	\$0.00	\$203.00	\$87.00

This payment is 100% franked at 30%.

This notice contains information to assist you in preparing your Tax Return.
Please retain it in a safe place as a charge may be levied for a replacement.

Net Payment AU\$203.00

Payment instruction

Westpac Banking Corporation

BSB: 033-126

Account Number: 574561

Amount Deposited \$203.00

The financial statements for 30 June 2019 are available at Platinum's website at
https://www.platinum.com.au/PlatinumSite/media/Financial-Statements/ptm_0619.pdf



ASX Limited ABN 98 008 624 691

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Sydney South NSW 1235 Australia
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Email: asx@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



027 009763

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

Payment date: 25 September 2019

Record date: 06 September 2019

Reference no.: X00076394091

TFN/ABN RECEIVED AND RECORDED

ASX FINAL DIVIDEND AND SPECIAL DIVIDEND

Dear ASX Shareholder,

The details below relate to the final dividend for the year ended 30 June 2019 of 114.3 cents per share and a special dividend of 129.1 cents per share. The dividends are 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2020 financial year.

Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Final Dividend	114.3 cents	200	\$0.00	\$228.60	\$97.97
Special Dividend	129.1 cents	200	\$0.00	\$258.20	\$110.66

Total Payment Amount: \$486.80

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividends paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Banking Instructions:

WESTPAC BANK
608 FERNTREE GULLY ROAD
MULGRAVE VIC 3170

Amount Deposited:
\$486.80

Account Name: GROVER VUKOV PTY LTD
BSB: 033-126 Account No.: **4561
DIRECT CREDIT REFERENCE NO.: 001234236781

**Dividend Statement**Payment date: 26 September 2019
Record date: 15 August 2019
Reference number: X00076394091

027 117228

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

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2019 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	231 cents	900	\$0.00	\$2,079.00	\$2,079.00	\$891.00	\$0.00
Dividend amount:					\$2,079.00		
*New Zealand Imputation Credit:					NZ\$90.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:WESTPAC BANK
608 FERNTREE GULLY ROAD
MULGRAVE VIC 3170
BSB: 033-126 ACC: **4561
Account Name: GROVER VUKOV PTY LTD
Direct Credit Reference No.: 001231335255

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.