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Charter Hall Retail Management Limited
ABN 46 069 709 468 AFSL 246996
As responsible entity for Charter Hall Retail REIT
ARSN 093 143 965



038 002348

MR VOLKER SIEBRECHT &
MRS SUSAN SIEBRECHT
<SIEBRECHT SUPER FUND A/C>,
PO BOX 3356
VICTORIA POINT WEST QLD 4165

Statement Date: 30/06/2021
Security Reference Number: X*****7011
TFN/ABN Status: QUOTED

CHARTER HALL RETAIL REIT (CQR)
PERIODIC STATEMENT FOR THE PERIOD 01/07/2020 - 30/06/2021

Dear Sir/Madam

This disclosure is a requirement of the Corporations Act 2001. Please refer overleaf for a glossary of terms and calculation methodologies.

TRANSACTION SUMMARY

Date	Transaction	Security Price*	Security Transaction	Transaction Value	Securities Held	Security Value
01/07/2020	Opening Balance	\$3.3500	0	\$0.00	1,801	\$6,033.35
30/06/2021	Closing Balance	\$3.8000	0	\$0.00	1,801	\$6,843.80

DISTRIBUTIONS RECEIVED

Please note you may have received these distributions as cash payments or they were reinvested under the Distribution Reinvestment Plan (DRP). Please check previous statements sent at time of payment.

Record Date	Payment for Period Ending	Payment Date	Gross Distribution	Withholding Tax	Net Distribution
31/12/2020	Distribution for the period ended 31/12/2020	26/02/2021	\$192.70	\$0.00	\$192.70
30/06/2021	Distribution for the period ended 30/06/2021	31/08/2021	\$228.72	\$0.00	\$228.72
Total for statement period			\$421.42	\$0.00	\$421.42

This is NOT a statement of returns for tax purposes and is provided for information purposes only. Each year we send you a separate Attribution Managed Investment Trust Member Annual statement which contains information about your investment that you need in order to complete your tax return.