

MR DAVID JAMES MACDONALD &  
 MRS SANDRA JOY MACDONALD  
 <D & S MACDONALD S/F A/C>  
 16 MARLAND COURT  
 AVOCA QLD 4670

## Charter Hall Direct PFA Fund - Ordinary Units

**Investor Number:** 0011036741

**Investor Name:** MR DAVID JAMES MACDONALD & MRS SANDRA JOY MACDONALD  
 <D & S MACDONALD S/F A/C>

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable, or your situation is unusual or complex, that you seek professional advice.

#### Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	479.76	18H
Net capital gain	239.88	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other Income	0.00		0.00
Clean Building	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>0.00</b>		<b>0.00</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
Discounted capital gain (TAP)	239.88	0.00	239.88
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital gains	0.00		
Excluded from NCMI capital gains	0.00		
<b>Net Capital Gain</b>	<b>239.88</b>	<b>0.00</b>	<b>239.88</b>
<b>AMIT CGT Gross up amount</b>			239.88
<b>Other capital gains distribution</b>	239.88		
<b>Total current year capital gains (C)</b>	<b>479.76</b>		479.76 ✓
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company		0.00	0.00
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>479.76</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	6,344.04		
<b>Gross Cash Distribution (G)</b>	<b>6,823.80</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
	<b>Amounts (\$)</b>		
AMIT cost base net amount – excess (decrease)	6,344.04 ✓		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>			
	<b>Amounts (\$)</b>		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>6,823.80</b>		

**Notes:**

- All amounts are in Australian dollars and withholding tax has been deducted where applicable. Charter Hall has prepared a Tax Guide to assist you in completing your 2023 Tax return. This guide can be found at [www.charterhall.com.au/taxationguide](http://www.charterhall.com.au/taxationguide).

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



MR DAVID JAMES MACDONALD &  
MRS SANDRA JOY MACDONALD  
<D & S MACDONALD S/F A/C>  
16 MARLAND COURT  
AVOCA QLD 4670

Investor Number: 0011036741  
TFN/ABN Status: Quoted  
Period Start Date: 01-07-2022  
Period End Date: 30-09-2022

## Transaction Statement for Period ended 30 September 2022

Fund: Charter Hall Direct PFA Fund - Ordinary Units  
APIR Code: MAQ5880AU

Adviser: No Adviser  
Dealer Group: No Dealer

**TABLE A  
TRANSACTION SUMMARY – UNIT MOVEMENTS**

Date	Transaction	Number of Units	Price per Unit (\$)	Value (\$)	Balance of Units
01-07-2022	Opening Balance	90,983.9299	\$1.1981	\$109,007.85	90,983.9299
30-09-2022	Closing Balance	90,983.9299	\$1.1928	\$108,525.63	90,983.9299

**TABLE B  
TRANSACTION SUMMARY – DISTRIBUTIONS PAID**

Record Date	Transaction	Number of Units	Gross Distribution <sup>1</sup> (\$)	Withholding Tax <sup>2</sup> (\$)	Ongoing Adviser Service Fee <sup>3</sup> (OASF) (\$)	Net Distribution (\$)	Payment Date
31-07-2022	CH Dir PFA Fund - Ordinary Units JUL 2022 Dist	90,983.9299	\$568.65	\$0.00	\$0.00	\$568.65	✓ 15-08-2022
31-08-2022	CH Dir PFA Fund - Ordinary Units AUG 2022 Dist	90,983.9299	\$568.65	\$0.00	\$0.00	\$568.65	✓ 15-09-2022
30-09-2022	CH Dir PFA Fund - Ordinary Units SEP 2022 Dist	90,983.9299	\$568.65	\$0.00	\$0.00	\$568.65	✓ 14-10-2022
<b>Total for statement period</b>			<b>\$1,705.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,705.95</b>	

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Thank you for investing with Charter Hall. If you have any questions regarding your investment, please contact Boardroom Pty Limited on 1300 137 895.



MR DAVID JAMES MACDONALD &  
MRS SANDRA JOY MACDONALD  
<D & S MACDONALD S/F A/C>  
16 MARLAND COURT  
AVOCA QLD 4670

Investor Number: 0011036741  
TFN/ABN Status: Quoted  
Period Start Date: 01-10-2022  
Period End Date: 31-12-2022

## Transaction Statement for Period ended 31 December 2022

Fund: Charter Hall Direct PFA Fund - Ordinary Units  
APIR Code: MAQ5880AU

Adviser: No Adviser  
Dealer Group: No Dealer

**TABLE A  
TRANSACTION SUMMARY – UNIT MOVEMENTS**

Date	Transaction	Number of Units	Price per Unit (\$)	Value (\$)	Balance of Units
01-10-2022	Opening Balance	90,983.9299	\$1.1928	\$108,525.63	90,983.9299
31-12-2022	Closing Balance	90,983.9299	\$1.1628	\$105,796.11	90,983.9299

**TABLE B  
TRANSACTION SUMMARY – DISTRIBUTIONS PAID**

Record Date	Transaction	Number of Units	Gross Distribution <sup>1</sup> (\$)	Withholding Tax <sup>2</sup> (\$)	Ongoing Adviser Service Fee <sup>3</sup> (OASF) (\$)	Net Distribution (\$)	Payment Date
31-10-2022	CH Dir PFA Fund - Ordinary Units OCT 2022 Dist	90,983.9299	\$568.65	\$0.00	\$0.00	\$568.65	15-11-2022 ✓
30-11-2022	CH Dir PFA Fund - Ordinary Units NOV 2022 Dist	90,983.9299	\$568.65	\$0.00	\$0.00	\$568.65	15-12-2022 ✓
30-12-2022	CH Dir PFA Fund - Ordinary Units DEC 2022 Dist	90,983.9299	\$568.65	\$0.00	\$0.00	\$568.65	16-01-2023 ✓
<b>Total for statement period</b>			<b>\$1,705.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,705.95</b>	

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Thank you for investing with Charter Hall. If you have any questions regarding your investment, please contact Boardroom Pty Limited on 1300 137 895.

MR DAVID JAMES MACDONALD &  
MRS SANDRA JOY MACDONALD  
<D & S MACDONALD S/F A/C>  
16 MARLAND COURT  
AVOCA QLD 4670

**Investor Number:** 0011036741  
**TFN/ABN Status:** Quoted  
**Period Start Date:** 01-01-2023  
**Period End Date:** 31-03-2023

## Transaction Statement for Period ended 31 March 2023

**Fund:** Charter Hall Direct PFA Fund - Ordinary Units  
**APIR Code:** MAQ5880AU

**Dealer Group:** No Dealer  
**Adviser Name:** No Adviser

**TABLE A  
TRANSACTION SUMMARY – UNIT MOVEMENTS**

Date	Transaction	Number of Units	Price per Unit (\$)	Value (\$)	Balance of Units
01-01-2023	Opening Balance	90,983.9299	\$1.1628	\$105,796.11	90,983.9299
31-03-2023	Closing Balance	90,983.9299	\$1.1478	\$104,431.35	90,983.9299

**TABLE B  
TRANSACTION SUMMARY – DISTRIBUTIONS PAID**

Record Date	Transaction	Number of Units	Gross Distribution <sup>1</sup> (\$)	Withholding Tax <sup>2</sup> (\$)	Ongoing Adviser Service Fee <sup>3</sup> (OASF) (\$)	Net Distribution (\$)	Payment Date
31-01-2023	CH PFA ORD JAN 2023 Dist	90,983.9299	\$568.65	\$0.00	\$0.00	\$568.65 ✓	15-02-2023
28-02-2023	CH PFA ORD FEB 2023 Dist	90,983.9299	\$568.65	\$0.00	\$0.00	\$568.65 ✓	15-03-2023
31-03-2023	CH PFA ORD MAR 2023 Dist	90,983.9299	\$568.65	\$0.00	\$0.00	\$568.65 ✓	17-04-2023
<b>Total for statement period</b>			<b>\$1,705.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,705.95</b>	

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Thank you for investing with Charter Hall. If you have any questions regarding your investment, please contact Boardroom Pty Limited on 1300 137 895.

MR DAVID JAMES MACDONALD &  
MRS SANDRA JOY MACDONALD  
<D & S MACDONALD S/F A/C>  
16 MARLAND COURT  
AVOCA QLD 4670

**Investor Number:** 0011036741  
**TFN/ABN Status:** Quoted  
**Period Start Date:** 01-04-2023  
**Period End Date:** 30-06-2023

## Transaction Statement for Period ended 30 June 2023

**Fund:** Charter Hall Direct PFA Fund - Ordinary Units  
**APIR Code:** MAQ5880AU

**Dealer Group:** No Dealer  
**Adviser Name:** No Adviser

**TABLE A  
TRANSACTION SUMMARY – UNIT MOVEMENT**

Date	Transaction	Number of Units	Unit Price (\$)	Total Value (\$)	Balance of Units
01-04-2023	Opening Balance	90,983.9299	\$1.1478	\$104,431.35	90,983.9299
30-06-2023	Closing Balance	90,983.9299	\$1.0307	\$93,777.14 ✓	90,983.9299

**TABLE B  
FUND DISTRIBUTION SUMMARY**

Record Date	Payment Date	Transaction	Gross Distribution <sup>1</sup> (\$)	Ongoing Adviser Service Fee <sup>2</sup> (\$)	Withholding Tax <sup>3</sup> (\$)	Net Distribution (\$)	Payment Method <sup>4</sup>
28-04-2023	15-05-2023	CH PFA ORD APR 2023 Dist	\$568.65	\$0.00	\$0.00	\$568.65 ✓	EFT
31-05-2023	15-06-2023	CH PFA ORD MAY 2023 Dist	\$568.65	\$0.00	\$0.00	\$568.65 ✓	EFT
30-06-2023	17-07-2023	CH PFA ORD JUN 2023 Dist	\$568.65	\$0.00	\$0.00	\$568.65 ✓	EFT
<b>Total for statement period</b>			<b>\$1,705.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,705.95</b>	

- All distributions are in Australian dollars.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- The Payment Method confirms how the distribution has been paid to you. EFT is electronic funds transfer, which means payment has been credited to your bank account on file; Reinvestment is distribution reinvestment plan, which means payment has been applied to the purchase of additional units in the fund; Withheld means your payment has been withheld and your distribution entitlement can only be credited to your nominated bank account after receipt of your valid direct credit banking instructions. Please contact us as soon as possible to find out how to update your bank account details.

Thank you for investing with Charter Hall. If you wish to amend any of your details including payment method, please log onto [www.investorserve.com.au/charterhall](http://www.investorserve.com.au/charterhall) to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or [charterhall@boardroomlimited.com.au](mailto:charterhall@boardroomlimited.com.au).