



038 004335/4696

FERNYARD PTY LTD
<HEALTH CENTRE STAFF S/F>
11 HONEYSUCKLE COURT
VICTORIA POINT QLD 4165

Investor Number: 0009585681

TFN/ABN Status: Quoted

Period Start Date: 01-04-2022

Period End Date: 30-06-2022

Transaction Statement for Period ended 30 June 2022

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

Adviser: Christopher McKnight
Dealer Group: Core Advisor Group Pty Ltd

TABLE A
TRANSACTION SUMMARY – UNIT MOVEMENTS

| Date | Transaction | Number of Units | Price per Unit (\$) | Value (\$) | Balance of Units |
|------------|-----------------|-----------------|---------------------|-------------|------------------|
| 01-04-2022 | Opening Balance | 10,204.0816 | \$1.1919 | \$12,162.24 | 10,204.0816 |
| 30-06-2022 | Closing Balance | 10,204.0816 | \$1.1981 | \$12,225.51 | 10,204.0816 |

TABLE B
TRANSACTION SUMMARY – DISTRIBUTIONS PAID

| Record Date | Transaction | Number of Units | Gross Distribution ¹ (\$) | Withholding Tax ² (\$) | Ongoing Adviser Service Fee ³ (OASF) (\$) | Net Distribution (\$) | Payment Date |
|-----------------------------------|--|-----------------|--------------------------------------|-----------------------------------|--|-----------------------|--------------|
| 30-04-2022 | CH Dir PFA Fund - Ordinary Units APR 2022 Dist | 10,204.0816 | \$63.78 | \$0.00 | \$0.00 | \$63.78 | 13-05-2022 |
| 31-05-2022 | CH Dir PFA Fund - Ordinary Units MAY 2022 Dist | 10,204.0816 | \$63.78 | \$0.00 | \$0.00 | \$63.78 | 15-06-2022 |
| 30-06-2022 | CH Dir PFA Fund - Ordinary Units JUN 2022 Dist | 10,204.0816 | \$63.78 | \$0.00 | \$0.00 | \$63.78 | 18-07-2022 |
| Total for statement period | | | \$191.34 | \$0.00 | \$0.00 | \$191.34 | |

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

3. 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.



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Investor Number: 0009585681

TFN/ABN Status: Quoted

Period Start Date: 01-04-2022

Period End Date: 30-06-2022

Transaction Statement for Period ended 30 June 2022

Fund: Charter Hall Direct PFA Fund - Original Units
APIR Code: PFA0001AU

Adviser: Christopher McKnight
Dealer Group: Core Advisor Group Pty Ltd

| TABLE A TRANSACTION SUMMARY – UNIT MOVEMENTS | | | | | |
|---|-----------------|-----------------|---------------------|------------|------------------|
| Date | Transaction | Number of Units | Price per Unit (\$) | Value (\$) | Balance of Units |
| 01-04-2022 | Opening Balance | 7,244.0000 | \$1.1055 | \$8,008.24 | 7,244.0000 |
| 30-06-2022 | Closing Balance | 7,244.0000 | \$1.1128 | \$8,061.12 | 7,244.0000 |

| TABLE B TRANSACTION SUMMARY – DISTRIBUTIONS PAID | | | | | | | |
|---|--|-----------------|--------------------------------------|-----------------------------------|--|-----------------------|--------------|
| Record Date | Transaction | Number of Units | Gross Distribution ¹ (\$) | Withholding Tax ² (\$) | Ongoing Adviser Service Fee ³ (OASF) (\$) | Net Distribution (\$) | Payment Date |
| 30-04-2022 | CH Dir PFA Fund - Original Units APR 2022 Dist | 7,244.0000 | \$45.28 | \$0.00 | \$0.00 | \$45.28 | 13-05-2022 |
| 31-05-2022 | CH Dir PFA Fund - Original Units MAY 2022 Dist | 7,244.0000 | \$45.28 | \$0.00 | \$0.00 | \$45.28 | 15-06-2022 |
| 30-06-2022 | CH Dir PFA Fund - Original Units JUN 2022 Dist | 7,244.0000 | \$45.28 | \$0.00 | \$0.00 | \$45.28 | 18-07-2022 |
| Total for statement period | | | \$135.84 | \$0.00 | \$0.00 | \$135.84 | |

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