

Unit Trust Payments

Charter Hall Funds

SUPERGAME PTY LTD
 <THE BOVELL SUPER FUND A/C>
 PO BOX 1326
 CANNING BRIDGE WA 6153

Security	Payment Date	Period End Date	Method	CPU	No. of Securities	OASF	Income Distribution(\$)	Tax(\$)	Net Distribution(\$)	Cash Payment	Status
Charter Hall Direct Long WALE Fund	15-Jun-2022	31-May-2022	EFT	0.5208	101,342.3278	0	527.79	0.00	527.79	527.79	Initial
Charter Hall Direct Long WALE Fund	13-May-2022	30-Apr-2022	EFT	0.5208	101,342.3278	0	527.79	0.00	527.79	527.79	Initial
Charter Hall Direct Long WALE Fund	14-Apr-2022	31-Mar-2022	EFT	0.5208	101,342.3278	0	527.79	0.00	527.79	527.79	Initial
Charter Hall Direct Long WALE Fund	15-Mar-2022	28-Feb-2022	EFT	0.5208	101,342.3278	0	527.79	0.00	527.79	527.79	Initial
Charter Hall Direct Long WALE Fund	15-Feb-2022	31-Jan-2022	EFT	0.5208	101,342.3278	0	527.79	0.00	527.79	527.79	Initial
Charter Hall Direct Long WALE Fund	17-Jan-2022	31-Dec-2021	EFT	0.5208	101,342.3278	0	527.79	0.00	527.79	527.79	Initial
Charter Hall Direct Long WALE Fund	15-Dec-2021	30-Nov-2021	EFT	0.5208	101,342.3278	0	527.79	0.00	527.79	527.79	Initial
Charter Hall Direct Long WALE Fund	15-Nov-2021	31-Oct-2021	EFT	0.5208	101,342.3278	0	527.79	0.00	527.79	527.79	Initial
Charter Hall Direct Long WALE Fund	15-Oct-2021	30-Sep-2021	EFT	0.5208	101,342.3278	0	527.79	0.00	527.79	527.79	Initial

Security	Payment Date	Period End Date	Method	CPU	No. of Securities	OASF	Income Distribution(\$)	Tax(\$)	Net Distribution(\$)	Cash Payment	Status
Charter Hall Direct Long WALE Fund	15-Sep-2021	31-Aug-2021	EFT	0.5208	101,342.3278	0	527.79	0.00	527.79	527.79	Initial
Charter Hall Direct Long WALE Fund	16-Aug-2021	31-Jul-2021	EFT	0.5208	101,342.3278	0	527.79	0.00	527.79	527.79	Initial
Charter Hall Direct Long WALE Fund	19-Jul-2021	30-Jun-2021	EFT	0.5208	101,342.3278	0	527.79	0.00	527.79	527.79	Initial