

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 Industrial Fund No. 4	14-Apr-2022	31-Mar-2022	EFT	1.6875	91,307.5237	0	1,540.81	0.00	1,540.81	1,540.81	Initial
Charter Hall Direct Industrial Fund No. 4	17-Jan-2022	31-Dec-2021	EFT	1.6875	91,307.5237	0	1,540.81	0.00	1,540.81	1,540.81	Initial
Charter Hall Direct Industrial Fund No. 4	15-Oct-2021	30-Sep-2021	EFT	1.6875	91,307.5237	0	1,540.81	0.00	1,540.81	1,540.81	Initial
Charter Hall Direct Industrial Fund No. 4	19-Jul-2021	30-Jun-2021	EFT	1.6875	91,307.5237	0	1,540.81	0.00	1,540.81	1,540.81	Initial