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Charter Hall WALE Limited  
ABN 20 610 772 202  
ACN 610 772 202  
AFSL 486721

As responsible entity of the Charter Hall Long WALE REIT  
("CLW")



045 016863

JR AND LD ROGERS PTY LTD  
<JR AND LD ROGERS S/F A/C>,  
125A HALSEY ROAD  
HENLEY BEACH SOUTH SA 5022

Statement Date: 30/06/2023

Security Reference Number: X\*\*\*\*\*7391

TFN/ABN Status: QUOTED

**CHARTER HALL LONG WALE REIT (ASX:CLW)**  
**PERIODIC STATEMENT FOR THE PERIOD 01/07/2022 - 30/06/2023**

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
01/07/2022	Opening Balance	\$4.2700	0	\$0.00	5,759	\$24,590.93
30/06/2023	Closing Balance	\$4.0100	0	\$0.00	5,759	\$23,093.59

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

**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
30/09/2022	Distribution for the period ended 30/09/2022	11/11/2022	\$403.13	\$0.00	\$403.13
30/12/2022	Distribution for the period ended 31/12/2022	14/02/2023	\$403.13	\$0.00	\$403.13
31/03/2023	Distribution for the period ended 31/03/2023	15/05/2023	\$403.13	\$0.00	\$403.13
30/06/2023	Distribution for the period ended 30/06/2023	14/08/2023	\$403.13	\$0.00	\$403.13
Total for statement period			\$1,612.52	\$0.00	\$1,612.52

## FEES AND COSTS SUMMARY

Type of fee	Amount (\$)
<b>Fees deducted directly from your account</b>	
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	\$0.00
<b>Fees and costs deducted from your investment<sup>1</sup></b>	
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.	\$361.35
<b>TOTAL FEES AND COSTS YOU PAID</b>	
This approximate amount includes all the fees and costs that affect your investment during the period	\$361.35

1. This amount includes costs incurred by the Fund that were not paid directly out of your account. This can comprise management fees and fund expenses, as well as transaction costs including stamp duty on asset purchases or divestment costs when an asset is sold. An actively managed property fund may have significant costs relating to the purchase and sale of property. For this period, approximately \$69.29 has been deducted from your investment for payment of acquisition and divestment costs, of which \$42.56 relates to stamp duty on acquired properties.

## GLOSSARY OF TERMS

\*ASX close price - 30/06/2023

### Opening Balance and Closing Balance

The number of CLW securities as at the close of business. Notwithstanding security price and security value (refer below) need not be shown, for the purposes of this statement the closing price of a CLW security on 30 June 2023 has been used for illustrative purposes.

### Date

The date of any purchase of your securities refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial adviser.

### Security Price

If you have purchased or sold CLW securities during the reporting period, the security price as at the close of business and the transaction value (the number of securities multiplied by the market price) has not been included as CLW does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage, commissions or spread between the bid price (price at which investors are willing to buy) or ask price (price at which investors are willing to sell). You can obtain this from your broker or financial adviser.

### Securities Held

The number of CLW securities on register at close of business on the settlement date.

### Security Value

If you have purchased or sold CLW securities during the reporting period, the security price (market price) as at the close of business and the security value (the number of securities multiplied by the market price) has not been included as CLW does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage, commissions or spread between the bid or ask price. You can obtain this from your broker or financial adviser.

### Distribution Election

Investors may elect to receive all or part of their distribution in cash or reinvested as additional CLW securities.

### Distribution Reinvestment

The number of securities reinvested as additional CLW securities under the CLW distribution plan.

### Resolving complaints

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001