

JOSEPH M CHAMIZO PTY LTD
 <JOSEPH M CHAMIZO S/F A/C>
 9 MCCALLUM CRESCENT
 ARDROSS WA 6153

Investor Number: 0010893101
 TFN/ABN Status: Quoted
 Record Date: 30/06/2023
 Payment Date: 17/07/2023

Distribution Statement and Holding Summary for Period Ended 30 June 2023

Fund: Charter Hall Direct Industrial Fund No. 4
 APIR Code: MAQ0854AU
 Payment Description: CH DIF4 June 2023 Dist
 Dealer Group: No Dealer
 Adviser Name: No Adviser

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Ongoing Adviser Service Fee ³	Net Distribution Credited
45,993.9288	1.6875 cents	\$776.15	Nil	Nil	\$776.15

- 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.

Please log onto www.investorserve.com.au/charterhall to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or charterhall@boardroomlimited.com.au

Holding Summary as at Period End Date

Date	Unit Price (Ex Price) ¹	Units Held	Value
30/06/2023	\$1.2989	45,993.9288	\$59,741.51

1. This is the Unit Price, not the Exit Price. Units redeemed under Liquidity Events or Limited-Withdrawal Offers are redeemed at the Exit Price, being the Unit Price less the Sell Spread, currently 2.5%.

Information for Custodians and Nominee Companies only

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) can be found on our website <https://www.charterhall.com.au/dif4taxation>. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Thank you for investing with Charter Hall. If you have any questions regarding your investment, please contact our Investor Services team on 1300 137 895.

Yours sincerely,

Charter Hall Direct Property

Please retain this statement for taxation purposes.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Name ANZ Banking Group Limited
 BSB 016-267
 Account No *****418

Amount Deposited
\$776.15

Please check the above details are correct and the payment has been credited to your account.