

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
 Period Start Date: 01-04-2023
 Period End Date: 30-06-2023

Transaction Statement for Period ended 30 June 2023

Fund: Charter Hall Direct Long WALE Fund
 APIR Code: MAQ5703AU

Dealer Group: No Dealer
 Adviser Name: No Adviser

**TABLE A
 TRANSACTION SUMMARY – UNIT MOVEMENT**

| Date | Transaction | Number of Units | Unit Price (\$) | Total Value (\$) | Balance of Units |
|------------|-----------------|-----------------|-----------------|------------------|------------------|
| 01-04-2023 | Opening Balance | 40,800.0000 | \$1.1776 | \$48,046.08 | 40,800.0000 |
| 30-06-2023 | Closing Balance | 40,800.0000 | \$1.1057 | \$45,112.56 | 40,800.0000 |

S00105242638

**TABLE B
 FUND DISTRIBUTION SUMMARY**

| Record Date | Payment Date | Transaction | Gross Distribution ¹ (\$) | Ongoing Adviser Service Fee ² (\$) | Withholding Tax ³ (\$) | Net Distribution (\$) | Payment Method ⁴ |
|-----------------------------------|--------------|--------------------------|--------------------------------------|---|-----------------------------------|-----------------------|-----------------------------|
| 31-03-2023 | 17-04-2023 | CH LWF ORD MAR 2023 Dist | \$212.49 | \$0.00 | \$0.00 | \$212.49 | EFT |
| 28-04-2023 | 15-05-2023 | CH LWF ORD APR 2023 Dist | \$212.49 | \$0.00 | \$0.00 | \$212.49 | EFT |
| 31-05-2023 | 15-06-2023 | CH LWF ORD MAY 2023 Dist | \$212.49 | \$0.00 | \$0.00 | \$212.49 | EFT |
| Total for statement period | | | \$637.47 | \$0.00 | \$0.00 | \$637.47 | |

- All distributions are in Australian dollars.
- 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.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- The Payment Method confirms how the distribution has been paid to you. EFT is electronic funds transfer, which means payment has been credited to your bank account on file; Reinvestment is distribution reinvestment plan, which means payment has been applied to the purchase of additional units in the fund; Withheld means your payment has been withheld and your distribution entitlement can only be credited to your nominated bank account after receipt of your valid direct credit banking instructions. Please contact us as soon as possible to find out how to update your bank account details.

Thank you for investing with Charter Hall. If you wish to amend any of your details including payment method, 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.

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| 31-05-2023 | 15-06-2023 | CH LWF ORD MAY 2023 Dist | \$212.49 | \$0.00 | \$0.00 | \$212.49 | EFT |
| 30-06-2023 | 17-07-2023 | CH LWF ORD JUN 2023 Dist | \$212.49 | \$0.00 | \$0.00 | \$212.49 | EFT |
| Total for statement period | | | \$637.47 | \$0.00 | \$0.00 | \$637.47 | |

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