

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

## Centuria 80 Grenfell Street Fund

Property Address: 80 Grenfell Street, Adelaide SA

### Quarterly Distribution Statement

ARSN: 626 187 022

UNITHOLDER REFERENCE: 0200300622

TAX REFERENCE: Quoted

STATEMENT PERIOD: 01 April 2023 - 30 June 2023

**TABLE A**  
**TRANSACTION SUMMARY - UNIT MOVEMENT**

Date	Transaction	Number of units	Price per unit (\$)	Total value (\$)	Balance of units
01/04/2023	Opening Balance	40,000.0000	\$1.0200	\$40,800.00	40,000.0000
30/06/2023	Closing Balance	40,000.0000	\$1.0200	\$40,800.00	40,000.0000

**TABLE B**  
**FUND DISTRIBUTION SUMMARY**

Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)
28/04/2023	10/05/2023	Centuria 80 Grenfell Street Fund Apr 2023 Monthly Distribution	\$275.00	\$0.00	\$275.00
31/05/2023	09/06/2023	Centuria 80 Grenfell Street Fund May 2023 Monthly Distribution	\$275.00	\$0.00	\$275.00
30/06/2023	17/07/2023	Centuria 80 Grenfell Street Fund Jun 2023 Monthly Distribution	\$275.00	\$0.00	\$275.00
<b>Total for statement period</b>			<b>\$825.00</b>	<b>\$0.00</b>	<b>\$825.00</b>