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

Centuria 348 Edward Street Fund

Property Address: 348 Edward Street, Brisbane QLD

Quarterly Distribution Statement

ARSN: 636 584 515

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	50,000.0000	\$0.9200	\$46,000.00	50,000.0000
30/06/2023	Closing Balance	50,000.0000	\$0.9200	\$46,000.00	50,000.0000

TABLE B
FUND DISTRIBUTION SUMMARY

Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)
28/04/2023	10/05/2023	Centuria 348 Edward Street Fund Apr 2023 Monthly Distribution	\$218.75	\$0.00	\$218.75
31/05/2023	09/06/2023	Centuria 348 Edward Street Fund May 2023 Monthly Distribution	\$218.75	\$0.00	\$218.75
30/06/2023	17/07/2023	Centuria 348 Edward Street Fund Jun 2023 Monthly Distribution	\$218.75	\$0.00	\$218.75
Total for statement period			\$656.25	\$0.00	\$656.25

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