All Registry communications to: Link Market Services Limited Locked Bag A14, Sydney South, NSW 1235 Enquiries (within Australia): 1300 303 063 (outside Australia): +61 1300 303 063

ASX Code: CHC

Email: charterhall@linkmarketservices.com.au Website: www.linkmarketservices.com.au

Part A. Your details



Charter Hall Limited ABN 57 113 531 150 Charter Hall Funds Management Limited ABN 31 082 991 786 AFSL 262861 As responsible entity for Charter Hall Property Trust ARSN 113 339 147

051 010319

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

Date:

8 September 2023

Reference No.:

X******9369

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

The Charter Hall Group (ASX:CHC) 2023 annual tax statement is provided to help you complete your 2023 Australian income tax return, assuming you are an Australian resident individual for the entire year ended 30 June 2023, however you should seek your own taxation advice.

Charter Hall Group is a stapled entity comprising Charter Hall Property Trust ("Trust") and Charter Hall Limited ("Company"). The income relating to total distributions in respect of Charter Hall Group stapled securities for the year ended 30 June 2023 is as follows.

Part B: Summary of 2023 tax return (supplementary section) items for a resident individual

Non-Australian residents should seek independent Australian tax advice.

Item	Amount	Tax return label
Franked dividend from company	\$1,858.00	11T
Franking credit from company	\$796.29	11U
Share of net income from trusts, less net capital gains, foreign income and franked distributions – primary production income	\$3.21	13L
Share of net income from trusts, less net capital gains, foreign income and franked distributions – non-primary production income	\$354.50	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$721.07	18A
Total current year capital gains	\$1,442.14	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	200

^{*}To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2023.

Part B: Capital gains tax information - additional information for item 18

\$1,442.14	(gross amount)
\$0.00	
\$1,442.14	
	\$0.00



2 %

Part C: Components of attribution

	Cash distributions	Tax paid or franking credit (gross up)	Attributable amount
Australian income			
Interest (subject to non - resident withholding tax)			\$0.00
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$237.20
Other assessable Australian income (NCMI)			\$117.30
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (NCMI –Non- Primary production)			\$0.00
Other assessable Australian income (CBMI) Non-primary production income			\$0.00
NCMI - primary production			\$354.50
Primary production income			\$3.21 \$3.21
Times y production income			φ3.21
Dividends - franked amount		\$0.00	\$0.00
Capital gains			
Capital gains – discounted method TAP (Other)			\$358.17
Capital gains – discounted method TAP (NCMI)			\$0.00
Capital gains - discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – discounted method TAP (CBMI)			\$0.00
Capital gains - discounted method NTAP			\$362.90
Taxable foreign capital gains - discounted method		\$0.00	\$0.00
Capital gains – other method TAP (Other)			\$0.00
Capital gains - other method TAP (NCMI)			\$0.00
Capital gains – other method TAP (Excluded from NCMI)			\$0.00
Capital gains – other method TAP (CBMI)			\$0.00
Capital gains - other method NTAP			\$0.00
Taxable foreign capital gains - other method		\$0.00	\$0.00
Net capital gains		\$0.00	\$721.07
AMIT CGT gross up amount			\$721.07
Other capital gains distribution			4.2
Total current year capital gains		\$0.00	\$1,442.14
Foreign income			
Other net foreign source income		\$0.00	\$0.00
Assessable foreign source income		\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$0.00	\$0.00
Other non-assessable amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$536.15
Total non-assessable amounts			\$536.15
Gross cash distribution	\$2,336.00		
Less: withholding tax	\$0.00		
Net cash distribution	\$2,336.00		
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies		***************************************	\$0.00
Foreign income tax offset - other net foreign source income			\$0.00
Total tax offsets			\$0.00
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$536.15
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
2024 Dividend Tax Return Amounts	Dividends	Franking credits	
2024 Dividend Tax Return Amounts Dividend Income	Dividends	Franking credits	
	Dividends \$980.00	Franking credits \$420.00	
Dividend income			

For an Australian resident individual, dividends are generally assessable on a 'receipts basis'. The Company dividend paid on 31 August 2023 should therefore be included in your 2024 income tax return.

Charter Hall has prepared a Tax Guide to assist you in completing your 2023 Tax return. This guide can be found at https://www.charterhall.com.au/taxationguide



Charter Hall Direct Property Management Limited

ACN 073 623 784

AFSL 226849

Level 20, No 1 Martin Place
Sydney NSW 2000

GPO Box 2704, Sydney NSW 2001

Registry 1300 137 895

F+61 2 9221 4655

Web: www.charterhall.com.au

Email: charterhall@boardroomlimited.com.au

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

Charter Hall Direct PFA Fund - Ordinary Units

Investor Number:

0010893101

Investor Name:

JOSEPH M CHAMIZO PTY LTD <JOSEPH M CHAMIZO S/F A/C>

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable, or your situation is unusual or complex, that you seek professional advice.

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
-9	129 123	Y
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	259.92	18H
Net capital gain	129.96	18A
Assessable foreign source income	0.00	20E 27
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	200
Australian Franking Credit from New Zealand Franking Company	0.00	20F

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other Income	0.00		0.00
Clean Building	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	0.00		0.00
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	129.96	0.00	129.96
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains - Other method (TAP)	0.00	0.00	0.00
Capital gains - Other method (NTAP)	0.00	0.00	0.00
NCMI capital gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	129.96	0.00	129.96
AMIT CGT Gross up amount			129.96
Other capital gains distribution	129.96		
Total current year capital gains (C)	259.92		259.92
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company		0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	259.92		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	3,438.84		
Gross Cash Distribution (G)	3,698.76		
Attribution Managed Investment Trust (AMIT) cost base adjustments	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	3,438.84		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		

Notes:

Net Cash Distribution

3,698.76

All amounts are in Australian dollars and withholding tax has been deducted where applicable.
 Charter Hall has prepared a Tax Guide to assist you in completing your 2023 Tax return. This guide can be found at www.charterhall.com.au/taxatlonguide.



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

Charter Hall Direct Industrial Fund No. 4

Investor Number:

0010893101

Investor Name:

JOSEPH M CHAMIZO PTY LTD <JOSEPH M CHAMIZO S/F A/C>

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable, or your situation is unusual or complex, that you seek professional advice.

Tax Return (supplementary section)	Amount (\$)1	Ta	ax Return Label
6, 6		feld see y	ange se ^e da
Share of non-primary production (NPP) income	0.00		13U
NPP income - Franked distributions from trusts	0.00		13C
Other deductions relating to NPP distributions	0.00		13Y
Share of franking credit from franked dividends	0.00		13Q
Share of credit for TFN amounts withheld	0.00		13R
Share of credit for non-resident withholding amounts withheld	0.00		13A
otal current year capital gains	0.00		18H
let capital gain	0.00		18A
ssessable foreign source income	0.00		20E
Other net foreign source income	0.00		20M
oreign income tax offsets	0.00		200
Australian Franking Credit from New Zealand Franking Company	0.00		20F

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other Income	0.00		0.00
Clean Building	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	0.00		0.00
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains - Other method (TAP)	0.00	0.00	0.00
Capital gains - Other method (NTAP)	0.00	0.00	0.00
NCMI capital gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company		0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	0.00		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	3,104.60		
Gross Cash Distribution (G)	3,104.60		
Attribution Managed Investment Trust (AMIT) cost base adjustments	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	3,104.60		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		

Notes:

Net Cash Distribution

3,104.60

All amounts are in Australian dollars and withholding tax has been deducted where applicable.
 Charter Hall has prepared a Tax Guide to assist you in completing your 2023 Tax return. This guide can be found at www.charterhall.com.au/taxatlonguide.



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

Charter Hall Direct Long WALE Fund

Investor Number:

0010893101

Investor Name:

JOSEPH M CHAMIZO PTY LTD <JOSEPH M CHAMIZO S/F A/C>

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable, or your situation is unusual or complex, that you seek professional advice.

ax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
	1.0	en (*, x *)
hare of non-primary production (NPP) income	0.00	13U
IPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
hare of franking credit from franked dividends	0.00	13Q
hare of credit for TFN amounts withheld	0.00	13R
hare of credit for non-resident withholding amounts withheld	0.00	13A
otal current year capital gains	0.00	18H
let capital gain	0.00	18A
ssessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
oreign income tax offsets	0.00	200
ustralian Franking Credit from New Zealand Franking Company	0.00	20F

Dividends - Unifranked		Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Conduit Foreign Income	stralian Income			
Interest 0,00 Ciber Income 0,00 Ciber Income 0,00 Ciber Income 0,00 Ciber Mildling 0,00 Excluded from NCMI – Non primary production 0,00 Excluded from NCMI – Non primary production 0,00 Non-Primary Production Income (A) 0,00 Dividends: Franked amount (Franked Dist) (X) 0,00 0,00 Capital Gains Discounted capital gain (TAP) 0,00 0,00 Capital gains – Other method (TAP) 0,00 0,00 Capital gains – Other method (TAP) 0,00 0,00 Capital gains – Other method (TAP) 0,00 0,00 Nort Capital gains – Other method (TAP) 0,00 0,00 Nort Capital gains – Other method (TAP) 0,00 0,00 Nort Capital gains – Other method (TAP) 0,00 0,00 Nort Capital gains – Other method (TAP) 0,00 0,00 Nort Capital gains – Other method (TAP) 0,00 0,00 Nort Capital gains – Other method (TAP) 0,00 0,00 Nort Capital gains – Other method (TAP) 0,00 0,00 Nort Capital gains – Other method (TAP) 0,00 0,00 Nort Capital gains distribution 0,00 0,00 Nort Capital gains distribution 0,00 0,00 Nort Capital gains distribution 0,00 0,00 Total current year capital gains (C) 0,00 Cash Distribution Sub Total (A+X+C+D) 0,00 0,00 Cash Distribution Sub Total (A+X+C+D) 0,00 0,00 Other Non-Assessable Amounts 0,00 0,00 Other Non-Assessable Amounts 0,00 0,00 Other Non-Assessable Amounts 0,00 0,00 Other non-attributable amounts 2,549,88 Attribution Managed Investment Trust (AMIT) Amounts (\$) cost base adjustments 0,00 0,00 Other non-attributable amounts - shortfall (incresse) 2,549,88 Attribution Managed Investment Trust (AMIT) Amounts (\$) distributions and trust distributions 0,00 Other amounts deducted from trust distributions (\$) class: TFN amounts withheled 0,00	/idends – Unfranked	0.00		0.00
Other Income	nduit Foreign Income	0.00		0.00
Clean Building	erest	0.00		0.00
NCMI – Non primary production 0.00 Excluded from NCMI – Non primary production 0.00 Non-Primary Production Income (A) 0.00 Dividends: Franked amount (Franked Dist) (X) 0.00 0.00 Capital Gains Discounted capital gain (TAP) 0.00 0.00 Capital gains – Other method (TAP) 0.00 0.00 Capital gains – Other method (TAP) 0.00 0.00 Capital gains – Other method (NTAP) 0.00 0.00 Capital gains – Other method (NTAP) 0.00 0.00 Capital gains – Other method (NTAP) 0.00 0.00 NCMI capital gains – Other method (NTAP) 0.00 0.00 NCMI capital gains – Other method (NTAP) 0.00 0.00 NCMI capital gains – 0.00 0.00 NCMI capital gains – 0.00 0.00 NCMI capital gains (D. 0.00 0.00 AMIT CGT Gross up amount Other capital gains distribution 0.00 Total current year capital gains (C) 0.00 Foreign Income Assessable foreign source income 0.00 0.00 Australian Franking Credit from NZ Company 0.00 Total foreign income (D) 0.00 0.00 Cash Distribution Sub Total (A+X+C+D) 0.00 Other Non-Assessable Amounts Not-assessable non-exempt amounts (F) 0.00 Other non-attributable amounts 0.00 Gross Cash Distribution (G) 2,549.88 Attribution Managed Investment Trust (AMIT) 0.00 Other amounts deducted from trust (AMIT) 0.00 Other amounts withheld 0.00	ner Income	0.00		0.00
Excluded from NCMI – Non primary production Non-Primary Production Income (A) Non-Primary Production Income (A) Dividends: Franked amount (Franked Dist) (X) Capital Gains Discounted capital gain (TAP) Discounted capital gain (NTAP) O.00 Capital Gains Discounted capital gain (NTAP) O.00 Capital gains – Other method (TAP) O.00 Capital gains – Other method (NTAP) O.00 Noth Capital gains O.00 Noth Capital gains O.00 AMIT CGT Gross up amount Other capital gains distribution O.00 Total current year capital gains (C) O.00 Cash Distribution Sub Total (A+X+C+D) Other Non-Assessable foreign source income Australian Franking Credit from NZ Company Total foreign income (D) Other Non-Assessable Amounts Net exempted amounts Net exempted amounts Non-assessable non-exempt amounts (F) O.00 Other non-attributable amounts Amounts (\$) Cash Distribution (G) 2,549.88 Attribution Managed Investment Trust (AMIT) cost base net amount – shortfall (increase) O.00 Other amounts deducted from trust AMIT cost base net amount – shortfall (increase) O.00 Other amounts (\$) Cash The Namounts withheld O.00 Other amounts withheld O.00	an Building	0.00		0.00
Non-Primary Production Income (A) Dividends: Franked amount (Franked Dist) (X) Capital Gains Discounted capital gain (TAP) Discounted capital gain (NTAP) O.00 Capital gains – Other method (TAP) O.00 Capital gains – Other method (NTAP) O.00 O.00 Capital gains – Other method (NTAP) O.00 O.00 NCMI capital gains O.00 Excluded from NCMI capital gains O.00 Net Capital gains O.00 Not Capital gains O.00 Not Capital gains O.00 Not Capital gains O.00 Not Capital gains distribution Other capital gains distribution Other capital gains distribution Other capital gains (C) O.00 Foreign Income Assessable foreign source income Australian Franking Credit from NZ Company Total foreign income (D) O.00 Cash Distribution Sub Total (A+X+C+D) O.00 Other Non-Assessable Amounts Not-assessable Amounts Not-assessable amounts O.00 Other non-attributable amounts (F) O.00 Other non-attributable amounts 2,549.88 Gross Cash Distribution (G) Attribution Managed Investment Trust (AMIT) cost base adjustments AMIT cost base net amount – shortfall (increase) O.00 Other amounts deducted from trust Amounts (\$) cless: TFN amounts withheld O.00 Other amounts withheld O.00	MI – Non primary production	0.00		0.00
Dividends: Franked amount (Franked Dist) (X) 0,00 0,00 Capital Gains Discounted capital gain (TAP) 0,00 0,00 Capital gains – Other method (TAP) 0,00 0,00 Capital gains – Other method (TAP) 0,00 0,00 Capital gains – Other method (NTAP) 0,00 0,00 Capital gains – Other method (NTAP) 0,00 0,00 Capital gains – Other method (NTAP) 0,00 0,00 Excluded from NCMI capital gains 0,00 0,00 Excluded from NCMI capital gains 0,00 0,00 AMIT CGT Gross up amount Other capital gains distribution 0,00 0,00 Foreign Income Assessable foreign source income 0,00 0,00 Australian Franking Credit from NZ Company 0,00 Total foreign income (D) 0,00 0,00 Cash Distribution Sub Total (A+X+C+D) 0,00 Other Non-Assessable Amounts Net exempted amounts 0,00 Non-assessable mon-exempt amounts (F) 0,00 Other non-attributable amounts 2,549.88 Gross Cash Distribution (G) 2,549.88 Attribution Managed Investment Trust (AMIT) cost base adjustments AMIT cost base net amount – excess (decrease) 2,549.88 AMIT cost base net amount – excess (decrease) 0,00 Other amounts deducted from trust distributions (\$) Less: TFN amounts withheld 0,00	cluded from NCMI – Non primary production	0.00		0.00
Capital Gains Discounted capital gain (TAP) Discounted capital gain (NTAP) Capital gains – Other method (TAP) Capital gains – Other method (NTAP) Capital	n-Primary Production Income (A)	0.00		0.00
Discounted capital gain (TAP) 0.00 0.00 Discounted capital gain (NTAP) 0.00 0.00 Capital gains – Other method (TAP) 0.00 0.00 Capital gains – Other method (NTAP) 0.00 0.00 Capital gains – Other method (NTAP) 0.00 0.00 NCMI capital gains 0.00 Excluded from NCMI capital gains 0.00 Excluded from NCMI capital gains 0.00 Net Capital gain of the method (NTAP) 0.00 AMIT CGT Gross up amount 0.00 Total current year capital gains (C) 0.00 Foreign Income Assessable foreign source income 0.00 0.00 Australian Franking Credit from NZ Company 0.00 Total foreign income (D) 0.00 0.00 Cash Distribution Sub Total (A+X+C+D) 0.00 Other Non-Assessable Amounts Net exempted amounts 0.00 Other non-extmpt amounts (F) 0.00 Other non-attributable amounts 2,549.88 Attribution Managed Investment Trust (AMIT) Amounts (\$) cost base adjustments AMIT cost base net amount – excess (decrease) 2,549.88 AMIT cost base net amount – shortfall (increase) 0.00 Other amounts deducted from trust distributions withheld 0.00	/idends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Discounted capital gain (NTAP) 0.00 0.00 Capital gains — Other method (TAP) 0.00 0.00 Capital gains — Other method (NTAP) 0.00 0.00 NCMI capital gains — Other method (NTAP) 0.00 NCMI capital gains 0.00 NCMI capital gains 0.00 Net Capital gains 0.00 Net Capital Gain 0.00 Net Capital Gain 0.00 Net Capital Gain 0.00 AMIT CGT Gross up amount Other capital gains distribution 0.00 Total current year capital gains (C) 0.00 Foreign Income Assessable foreign source income 0.00 0.00 Australian Franking Credit from NZ Company 0.00 Total foreign income (D) 0.00 0.00 Cash Distribution Sub Total (A+X+C+D) 0.00 Other Non-Assessable Amounts Net exempted amounts 0.00 Non-assessable non-exempt amounts (F) 0.00 Other non-attributable amounts 2.549.88 Gross Cash Distribution (G) 2.549.88 Attribution Managed Investment Trust (AMIT) cost base net amount — excess (decrease) 2.549.88 AMIT cost base net amount — excess (decrease) 0.00 Other amounts deducted from trust distributions Less: TFN amounts withheld 0.00	pital Gains			
Capital gains - Other method (TAP) 0.00 0.00 Capital gains - Other method (NTAP) 0.00 0.00 NCMI capital gains 0.00 0.00 Excluded from NCMI capital gains 0.00 0.00 Net Capital Gain 0.00 0.00 AMIT CGT Gross up amount 0.00 0.00 Other capital gains distribution 0.00 0.00 Total current year capital gains (C) 0.00 0.00 Foreign Income 0.00 0.00 Australian Franking Credit from NZ Company 0.00 0.00 Total foreign income (D) 0.00 0.00 Cash Distribution Sub Total (A+X+C+D) 0.00 0.00 Other Non-Assessable Amounts 0.00 0.00 Non-assessable non-exempt amounts (F) 0.00 0.00 Other non-attributable amounts 2,549.88 0.00 Attribution Managed Investment Trust (AMIT) cost base adjustments 2,549.88 0.00 AMIT cost base net amount – excess (decrease) 2,549.88 0.00 Other amounts deducted from trust distributions Amounts (\$)	scounted capital gain (TAP)	0.00	0.00	0.00
Capital gains — Other method (NTAP) 0.00 0.00 NCMI capital gains 0.00 0.00 Excluded from NCMI capital gains 0.00 0.00 Net Capital Gain 0.00 0.00 AMIT CGT Gross up amount 0.00 0.00 Other capital gains distribution 0.00 0.00 Total current year capital gains (C) 0.00 0.00 Foreign Income Assessable foreign source income 0.00 0.00 Australian Franking Credit from NZ Company 0.00 0.00 Total foreign income (D) 0.00 0.00 Cash Distribution Sub Total (A+X+C+D) 0.00 0.00 Other Non-Assessable Amounts 0.00 0.00 Non-assessable non-exempt amounts (F) 0.00 0.00 Other non-attributable amounts 2,549.88 0.00 Attribution Managed Investment Trust (AMIT) cost base adjustments 2,549.88 0.00 AMIT cost base net amount — excess (decrease) 2,549.88 0.00 Other amounts deducted from trust distributions 0.00 0.00 Less: TFN amounts withheld 0.00 0.00 <td>scounted capital gain (NTAP)</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	scounted capital gain (NTAP)	0.00	0.00	0.00
NCMI capital gains 0.00 Excluded from NCMI capital gains 0.00 Net Capital Gain 0.00 0.00 AMIT CGT Gross up amount Other capital gains distribution 0.00 Total current year capital gains (C) 0.00 Foreign Income Assessable foreign source income 0.00 0.00 Australian Franking Credit from NZ Company 0.00 Total foreign income (D) 0.00 Cash Distribution Sub Total (A+X+C+D) 0.00 Other Non-Assessable Amounts Net exempted amounts 0.00 Other non-attributable amounts 2.549.88 Gross Cash Distribution (G) 2.549.88 Attribution Managed Investment Trust (AMIT) Amounts (\$) cost base adjustments AMIT cost base net amount – excess (decrease) 2.549.88 AMIT cost base net amount – shortfall (increase) 0.00 Other amounts deducted from trust distributions Less: TFN amounts withheld 0.00	pital gains - Other method (TAP)	0.00	0.00	0.00
Excluded from NCMI capital gains 0.00 Net Capital Gain 0.00 AMIT CGT Gross up amount Other capital gains distribution 1.00 Total current year capital gains (C) O.00 Foreign Income Assessable foreign source income Australian Franking Credit from NZ Company Total foreign income (D) 0.00 Cash Distribution Sub Total (A+X+C+D) 0.00 Other Non-Assessable Amounts Non-assessable amounts Non-assessable non-exempt amounts (F) 0.00 Other non-attributable amounts 2,549.88 Gross Cash Distribution (G) 2,549.88 Attribution Managed Investment Trust (AMIT) cost base adjustments AMIT cost base net amount – excess (decrease) 2,549.88 AMIT cost base net amount – shortfall (increase) Other amounts deducted from trust distributions Less: TFN amounts withheld 0.00	pital gains - Other method (NTAP)	0.00	0.00	0.00
Net Capital Gain O.00 AMIT CGT Gross up amount Other capital gains distribution Total current year capital gains (C) Foreign Income Assessable foreign source income Australian Franking Credit from NZ Company Total foreign income (D) O.00 Cash Distribution Sub Total (A+X+C+D) Other Non-Assessable Amounts Net exempted amounts Non-assessable non-exempt amounts (F) Other non-attributable amounts 2,549.88 Gross Cash Distribution (G) Attribution Managed Investment Trust (AMIT) cost base adjustments AMIT cost base net amount – excess (decrease) AMIT cost base net amount – shortfall (increase) Other amounts deducted from trust distributions Less: TFN amounts withheld O.00 Amounts (\$) distributions Less: TFN amounts withheld	MI capital gains	0.00		
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Other capital gains distribution 0.00 Total current year capital gains (C) 0.00 Foreign Income Assessable foreign source income 0.00 0.00 Australian Franking Credit from NZ Company 0.00 Total foreign income (D) 0.00 0.00 Cash Distribution Sub Total (A+X+C+D) 0.00 Other Non-Assessable Amounts 0.00 Non-assessable amounts 0.00 Non-assessable non-exempt amounts (F) 0.00 Other non-attributable amounts 2,549.88 Attribution Managed Investment Trust (AMIT) Amounts (\$) cost base adjustments AMIT cost base net amount – excess (decrease) 2,549.88 AMIT cost base net amount – shortfall (increase) 0.00 Other amounts deducted from trust distributions Less: TFN amounts withheld 0.00	t Capital Gain	0.00	0.00	0.00
Total current year capital gains (C) Foreign Income Assessable foreign source income Australian Franking Credit from NZ Company Total foreign Income (D) Cash Distribution Sub Total (A+X+C+D) Other Non-Assessable Amounts Net exempted amounts Non-assessable non-exempt amounts (F) Other non-attributable amounts Attribution Managed Investment Trust (AMIT) cost base adjustments AMIT cost base net amount – excess (decrease) AMIT cost base net amount – shortfall (increase) Other amounts deducted from trust distributions Less: TFN amounts withheld O.00	MT CGT Gross up amount			0.00
Foreign Income Assessable foreign source income 0.00 0.00 Australian Franking Credit from NZ Company 0.00 Total foreign income (D) 0.00 0.00 Cash Distribution Sub Total (A+X+C+D) 0.00 Other Non-Assessable Amounts Net exempted amounts 0.00 Non-assessable non-exempt amounts (F) 0.00 Other non-attributable amounts 2,549.88 Gross Cash Distribution (G) 2,549.88 Attribution Managed Investment Trust (AMIT) Amounts (\$) cost base adjustments AMIT cost base net amount – excess (decrease) 2,549.88 AMIT cost base net amount – shortfall (increase) 0.00 Other amounts deducted from trust Amounts (\$) distributions Less: TFN amounts withheld 0.00	her capital gains distribution	0.00		
Assessable foreign source income Australian Franking Credit from NZ Company Total foreign income (D) Cash Distribution Sub Total (A+X+C+D) Other Non-Assessable Amounts Net exempted amounts Non-assessable non-exempt amounts (F) Other non-attributable amounts Cross Cash Distribution (G) Attribution Managed Investment Trust (AMIT) Cost base adjustments AMIT cost base net amount – excess (decrease) AMIT cost base net amount – shortfall (increase) Other amounts deducted from trust Amounts (\$) Amounts (\$) Amounts (\$) Amounts (\$) Amounts (\$) Other amounts deducted from trust distributions Less: TFN amounts withheld	tal current year capital gains (C)	0.00		0.00
Australian Franking Credit from NZ Company Total foreign income (D) Cash Distribution Sub Total (A+X+C+D) Other Non-Assessable Amounts Net exempted amounts Non-assessable non-exempt amounts (F) Other non-attributable amounts Credit (A+X+C+D) Other non-assessable non-exempt amounts Amounts (\$) Credit (A+X+C+D) Other non-assessable non-exempt amounts Credit (A+X+C+D)	reign Income			
Total foreign income (D) Cash Distribution Sub Total (A+X+C+D) Other Non-Assessable Amounts Net exempted amounts Non-assessable non-exempt amounts (F) Other non-attributable amounts Cross Cash Distribution (G) Attribution Managed Investment Trust (AMIT) cost base adjustments AMIT cost base net amount – excess (decrease) AMIT cost base net amount – shortfall (increase) Other amounts deducted from trust distributions Less: TFN amounts withheld O.00 Other amounts withheld O.00 Other amounts withheld O.00	sessable foreign source income	0.00	0.00	0.00
Cash Distribution Sub Total (A+X+C+D) Other Non-Assessable Amounts Net exempted amounts Non-assessable non-exempt amounts (F) Other non-attributable amounts Cross Cash Distribution (G) Attribution Managed Investment Trust (AMIT) cost base adjustments AMIT cost base net amount – excess (decrease) AMIT cost base net amount – shortfall (increase) Other amounts deducted from trust distributions Less: TFN amounts withheld O.00	stralian Franking Credit from NZ Company		0.00	0.00
Other Non-Assessable Amounts Net exempted amounts Non-assessable non-exempt amounts (F) Other non-attributable amounts Cross Cash Distribution (G) Attribution Managed Investment Trust (AMIT) cost base adjustments AMIT cost base net amount – excess (decrease) AMIT cost base net amount – shortfall (increase) Other amounts deducted from trust distributions Less: TFN amounts withheld O.00	tal foreign income (D)	0.00	0.00	
Net exempted amounts Non-assessable non-exempt amounts (F) Other non-attributable amounts Cross Cash Distribution (G) Attribution Managed Investment Trust (AMIT) Cost base adjustments AMIT cost base net amount – excess (decrease) AMIT cost base net amount – shortfall (increase) Other amounts deducted from trust distributions Less: TFN amounts withheld O.00	sh Distribution Sub Total (A+X+C+D)	0.00		
Non-assessable non-exempt amounts (F) Other non-attributable amounts Cross Cash Distribution (G) Attribution Managed Investment Trust (AMIT) Cost base adjustments AMIT cost base net amount – excess (decrease) AMIT cost base net amount – shortfall (increase) Other amounts deducted from trust distributions Less: TFN amounts withheld O.00	her Non-Assessable Amounts			
Other non-attributable amounts 2,549.88 Attribution Managed Investment Trust (AMIT) Cost base adjustments AMIT cost base net amount – excess (decrease) AMIT cost base net amount – shortfall (increase) Other amounts deducted from trust distributions Less: TFN amounts withheld 2,549.88 Amounts (\$) Amounts (\$)	t exempted amounts	0.00		
Attribution Managed Investment Trust (AMIT) Cost base adjustments AMIT cost base net amount – excess (decrease) AMIT cost base net amount – shortfall (increase) Other amounts deducted from trust distributions Less: TFN amounts withheld 2,549.88 Amounts (\$) Amounts (\$)	n-assessable non-exempt amounts (F)	0.00		
Attribution Managed Investment Trust (AMIT) cost base adjustments AMIT cost base net amount – excess (decrease) AMIT cost base net amount – shortfall (increase) Other amounts deducted from trust distributions Less: TFN amounts withheld Amounts (\$)	ner non-attributable amounts	2,549.88		
cost base adjustments AMIT cost base net amount – excess (decrease) 2,549.88 AMIT cost base net amount – shortfall (increase) 0.00 Other amounts deducted from trust Amounts (\$) distributions Less: TFN amounts withheld 0.00	oss Cash Distribution (G)	2,549.88		
AMIT cost base net amount – excess (decrease) 2,549.88 AMIT cost base net amount – shortfall (increase) 0.00 Other amounts deducted from trust Amounts (\$) distributions Less: TFN amounts withheld 0.00		Amounts (\$)		
Other amounts deducted from trust Amounts (\$) distributions Less: TFN amounts withheld 0.00	IIT cost base net amount – excess (decrease)	2,549.88		
distributions Less: TFN amounts withheld 0.00	IIT cost base net amount – shortfall (increase)	0.00		
	2012년() : - 1004 (1415 - 1016 - 1016 (1516 - 1516) (1516) (1516 - 1516) (1516 - 1516 - 1516 - 1516 - 1516 -	Amounts (\$)		
Less Mon-tesident withholding tax				
Less: Other expenses 0.00	ss: Non-resident withholding tax	0.00		

Notes:

Net Cash Distribution

2,549.88

All amounts are in Australian dollars and withholding tax has been deducted where applicable.
 Charter Hall has prepared a Tax Guide to assist you in completing your 2023 Tax return. This guide can be found at www.charterhall.com.au/taxationguide.



All Registry communications to: Link Market Services Limited Locked Bag A14, Sydney South, NSW 1235 Enquiries (within Australia): 1300 303 063 (outside Australia): +61 1300 303 063 ASX Code: CLW

Email: charterhall@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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")

Part A: Your details

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051 017181

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

Date:

8 September 2023

Reference No.:

X******9369

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

The below relates to the distributions for the stapled securities issued by Charter Hall Direct Industrial Fund Trust (DIF). There was no distributable income paid from LWR Finance Trust during the 2022-2023 Tax year.

Part B: Summary of 2023 tax return (supplementary section) items for a resident individual Non-Australian residents should seek independent Australian tax advice.

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions - primary production income	\$164.63	13L
Share of net income from trusts, less net capital gains, foreign income and franked distributions - non- primary production income	\$2,138.21	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Net capital gain	\$833.84	18A
Total current year capital gains	\$1,667.68	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	200

^{*}To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2023.

Part B: Capital gains tax information - additional information for item 18

	Amount		
Capital gains - discounted method Capital gains - other method	\$1,667.68 \$0.00	(gross amount)	
Total current year capital gains	\$1,667.68		



Part C: Components of attribution	Cash distributions	Tax paid or franking credit (gross up)	Attributable amount
Australian income			
Interest (subject to non - resident withholding tax)			\$0.00
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$2,138.21
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (NCMI – Non-Primary production)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income NCMI - primary production			\$2,138.21 \$164.63
Primary production income			\$164.63
Dividends - franked amount		\$0.00	\$0.00
Capital gains			
Capital gains – discounted method TAP (Other)			\$833.84
Capital gains – discounted method TAP (NCMI)			\$0.00
Capital gains – discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – discounted method TAP (CBMI)			\$0.00
Capital gains - discounted method NTAP			\$0.00
Taxable foreign capital gains - discounted method		\$0.00	\$0.00
Capital gains – other method TAP (Other)			\$0.00
Capital gains – other method TAP (NCMI)			\$0.00
Capital gains – other method TAP (Excluded from NCMI)			\$0.00
Capital gains – other method TAP (CBMI)			\$0.00
Capital gains - other method NTAP			\$0.00
Taxable foreign capital gains - other method		\$0.00	\$0.00
Net capital gains		\$0.00	\$833.84
AMIT CGT gross up amount			\$833.84
Other capital gains distribution Total current year capital gains		\$0.00	\$1,667.68
Part Land			
Foreign income Other net foreign source income		\$0.00	\$0.00
Assessable foreign source income	***************************************	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income		φ0.00	\$0.00
Transferor trust income			\$0.00
Total foreign income		\$0.00	\$0.00
Other non-assessable amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$4,989.48
Total non-assessable amounts			\$4,989.48
Gross cash distribution	\$8,960.00		
Less: withholding tax	\$0.00		
Net cash distribution	\$8,960.00		
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$0.00
Foreign income tax offset - Other net foreign source income			\$0.00 \$0.00
Total tax offsets			\$0.00
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments	***		Amount
AMIT cost base net amount - excess (decrease cost base)			\$4,989.48
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Charter Hall has prepared a Tax Guide to assist you in completing your 2023 Tax return.

This guide can be found at https://www.charterhall.com.au/taxationguide