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**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

## Part A. Your details



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	20O

\*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	\$1,442.14	(gross amount)
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$1,442.14</b>	



Part C: Components of attribution

	Cash distributions	Tax paid or franking credit (gross up)	Attributable amount
<b>Australian income</b>			
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)			\$0.00
<b>Non-primary production income</b>			<b>\$354.50</b>
NCMI - primary production			\$3.21
<b>Primary production income</b>			<b>\$3.21</b>
<b>Dividends - franked amount</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
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
<b>Net capital gains</b>		<b>\$0.00</b>	<b>\$721.07</b>
AMIT CGT gross up amount			\$721.07
Other capital gains distribution			
<b>Total current year capital gains</b>		<b>\$0.00</b>	<b>\$1,442.14</b>
<b>Foreign income</b>			
Other net foreign source income		\$0.00	\$0.00
<b>Assessable foreign source income</b>		<b>\$0.00</b>	<b>\$0.00</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
<b>Total foreign income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Other non-assessable amounts</b>			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$536.15
<b>Total non-assessable amounts</b>			<b>\$536.15</b>
<b>Gross cash distribution</b>	\$2,336.00		
Less: withholding tax	\$0.00		
<b>Net cash distribution</b>	<b>\$2,336.00</b>		

Part D: Tax offsets

	Amount
<b>Tax offsets</b>	
Franking credit tax offset from Australian resident companies	\$0.00
Foreign income tax offset - other net foreign source income	\$0.00
<b>Total tax offsets</b>	<b>\$0.00</b>

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
<b>Dividend income</b>		
Franked dividend	\$980.00	\$420.00
Unfranked dividend	\$0.00	\$0.00
<b>Total dividend</b>	<b>\$980.00</b>	<b>\$420.00</b>

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>

Please retain this statement for income tax purposes



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.

#### Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
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
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

## Components of Distribution

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

### Notes:

- 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](http://www.charterhall.com.au/taxatlonguide).

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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.

#### Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
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	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

## Components of Distribution

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

### Notes:

- 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](http://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.

#### Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
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	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
<b>Australian Income</b>			
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
<b>Non-Primary Production Income (A)</b>	<b>0.00</b>		<b>0.00</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
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		
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross up amount</b>			<b>0.00</b>
<b>Other capital gains distribution</b>	<b>0.00</b>		
<b>Total current year capital gains (C)</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company		0.00	0.00
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>0.00</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	2,549.88		
<b>Gross Cash Distribution (G)</b>	<b>2,549.88</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
AMIT cost base net amount – excess (decrease)	2,549.88		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>2,549.88</b>		

### Notes:

- 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](http://www.charterhall.com.au/taxationguide).

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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 (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**



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	20O

\*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	\$1,667.68	(gross amount)
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$1,667.68</b>	

Part C: Components of attribution	Cash distributions	Tax paid or franking credit (gross up)	Attributable amount
<b>Australian income</b>			
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
<b>Non-primary production income</b>			<b>\$2,138.21</b>
NCMI - primary production			\$164.63
<b>Primary production income</b>			<b>\$164.63</b>
<b>Dividends - franked amount</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
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
<b>Net capital gains</b>		<b>\$0.00</b>	<b>\$833.84</b>
AMIT CGT gross up amount			\$833.84
Other capital gains distribution			
<b>Total current year capital gains</b>		<b>\$0.00</b>	<b>\$1,667.68</b>
<b>Foreign income</b>			
Other net foreign source income		\$0.00	\$0.00
<b>Assessable foreign source income</b>		<b>\$0.00</b>	<b>\$0.00</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Transferor trust income			\$0.00
<b>Total foreign income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Other non-assessable amounts</b>			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$4,989.48
<b>Total non-assessable amounts</b>			<b>\$4,989.48</b>
<b>Gross cash distribution</b>	<b>\$8,960.00</b>		
Less: withholding tax	\$0.00		
<b>Net cash distribution</b>	<b>\$8,960.00</b>		

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
<b>Total tax offsets</b>	<b>\$0.00</b>

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease cost base)	Amount
<b>AMIT cost base net amount - excess (decrease cost base)</b>	<b>\$4,989.48</b>
<b>AMIT cost base net amount - shortfall (increase cost base)</b>	<b>\$0.00</b>

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>

Please retain this statement for income tax purposes