

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

Centuria 80 Flinders Street Fund

Property Address: 80 Flinders Street, Adelaide SA

Quarterly Distribution Statement

ARSN: 634 979 838

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	\$1.0900	\$54,500.00	50,000.0000
30/06/2023	Closing Balance	50,000.0000	\$1.0900	\$54,500.00	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 80 Flinders Street Fund Apr 2023 Monthly Distribution	\$260.40	\$0.00	\$260.40
31/05/2023	09/06/2023	Centuria 80 Flinders Street Fund May 2023 Monthly Distribution	\$260.40	\$0.00	\$260.40
30/06/2023	17/07/2023	Centuria 80 Flinders Street Fund Jun 2023 Monthly Distribution	\$260.40	\$0.00	\$260.40
Total for statement period			\$781.20	\$0.00	\$781.20