

SF WRIGHT PTY LTD  
<WRIGHT SUPER FUND A/C>  
4 TERRELL AVENUE  
WAHROONGA NSW 2076

**Investor Number:** U0011418228  
**TFN/ABN Status:** Quoted  
**Record Date:** 31/03/2022  
**Payment Date:** 14/04/2022

## Distribution Statement and Holding Summary for Period Ended 31 March 2022

**Fund:** Charter Hall Direct Industrial Fund No. 4  
**APIR Code:** MAQ0854AU  
**Payment Description:** CH DIF 4 - ORD MAR 2022 Dist  
**Dealer Group:** AVALONFS PTY LTD  
**Adviser Name:** Timothy Ching

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Ongoing Adviser Services Fee <sup>3</sup>	Net Distribution Credited
31,893.5666	1.6875 cents	\$538.20	Nil	Nil	\$538.20

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Please log onto [www.investorserve.com.au/charterhall](http://www.investorserve.com.au/charterhall) to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or [charterhall@boardroomlimited.com.au](mailto:charterhall@boardroomlimited.com.au)

### Holding Summary as at Period End Date

Date	Unit Price (Ex Price) <sup>1</sup>	Units Held	Value
31/03/2022	\$1.2996	31,893.5666	\$41,448.88

1. This is the Unit Price, not the Exit Price. Units redeemed under Liquidity Events or Limited Withdrawal Offers are redeemed at the Exit Price, being the Unit Price less the Sell Spread, currently 2.5%.

### Information for Custodians and Nominee Companies only

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) can be found on our website <https://www.charterhall.com.au/dif4taxation>. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Thank you for investing with Charter Hall. If you have any questions regarding your investment, please contact our Investor Services team on 1300 137 895.

Yours sincerely,

Charter Hall Direct Property

**Please retain this statement for taxation purposes.**

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

**Bank Name** Macquarie Bank Limited  
**BSB** 182-512  
**Account No** \*\*\*\*\*240

Amount Deposited
<b>\$538.20</b>

Please check the above details are correct and the payment has been credited to your account.