

SUPERGAME PTY LTD <THE BOVELL SUPER FUND A/C> PO BOX 1326 CANNING BRIDGE WA 6153

Charter Hall Direct Industrial Fund No. 4

Investor Number:

0010909147

Investor Name:

SUPERGAME PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

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)	1,014,00	Amount (\$)¹	capital goins (C)	Tax Return Label
Share of non-primary production (NPP) income		1,116.99		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
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		1,014.00		18H
let capital gain		507.00		18A
ssessable foreign source income		0.00		20E
ther net foreign source income		0.00		20M
oreign income tax offsets		0.00		200

Please see reverse for detailed components of the distribution.



Components of Distribution				
Trobustions also on the Enthering Children Service of Enther May an order interest product as notices in Fig. 2 (to be "Other interest established reliablished r	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	1,116.99		1,116.99	
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)	1,116.99	e-uzas cantrata sante este Ant Autoritier aurorantica republika despoil dus atalientes de la mocropire pouch	1,116.99	
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00	
Capital Gains				
Discounted capital gain (TAP)	507.00	0.00	507.00	
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	\$07,00	0.00	507.00	
AMIT CGT Gross up amount			507.00	
Other capital gains distribution	507.00			
Total current year capital gains (C)	1,014.00		1,014.00	
Foreign Income	and a state of the			
Assessable foreign source income	0.00	0.00	0.00	
Total foreign income (D)	posterosiesansserum en		gan gan cara-ara-ara-ara-ara-ara-ara-ara-ara-ara	
Cash Distribution Sub Total (A+X+C+D)	2,130.99			
Other Non-Assessable Amounts				
Net exempted amounts	0.00			
Non-assessable non-exempt amounts (F)	0.00			
Other non-attributable amounts	2,491.44			
Gross Cash Distribution (G)	4,622.43			
Attribution Managed Investment Trust (AMIT) cost base adjustments	Amounts (\$)			
AMIT cost base net amount – excess (decrease)	2,491.44	Andrean and addition		
AMIT cost base net amount – shortfall (increase)		enteración conseguente enteración de la conseguente de la conseguente de la conseguente de la conseguente de l Mississión de la conseguente		
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	medilitiks i soorpuse et spiestride en een.		
Net Cash Distribution	4,622.43	registrant distinction for the property of the La		
	And makes have been been to a price of this part of the part of			

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 2021 Tax return. This guide can be found at www.charterhall.com.au/taxatfonguide.



SUPERGAME PTY LTD <THE BOVELL SUPER FUND A/C> PO BOX 1326 **CANNING BRIDGE WA 6153**

Charter Hall Direct Long Wale Fund (LWF)
Investor Number: 0010909147

Investor Name:

SUPERGAME PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

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 2021 Tax Return (supplementary section) Items						
Tax Return (supplementary section)		Amount (\$) ¹	Tax Return Label			
hare of non-primary production (NPP) income		1,756.01	13U			
PP 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	e (- C) (1 1 1 1 1 1 1 1 1			
hare of credit for TFN amounts withheld		0.00	13R			
hare of credit for non-resident withholding amounts withh	ield	0.00	13A			
otal current year capital gains		0.00	18H			
et capital gain		0.00	18A			
ssessable foreign source income		0.00	20E			
ther net foreign source income		0.00	20M			
oreign income tax offsets		0.00	200			

Please see reverse for detailed components of the distribution.



	mponents of Distribut		
radione white engine the season of the content of t	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$
Australian Income	0.00		0.00
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
nterest	0.00		0.00
Other income	1,756.01		1,756.01
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)	1,756.01	ulugu kaping di kejarga hujang pala-ka-kapangan kejara-kapangan di saka-kapunga bangan pangangan kapanga menub	1,756.01
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	the framework followed and the confirmation of the confirmation of the confirmation and the c
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
Total foreign income (D)	, the second restrictive terror constraints are the constraints are also constraints and 0.00	0.00	Adquirigita ecolocius (phriotheris) hitologicat ti saestiin hit are is saakiin, 1645 - 4 19 (Princ) are aut
Cash Distribution Sub Total (A+X+C+D)	1,756.01		ayayan kananan yake ahiya dine dasuni madisida di dadi sene eriki meda dadi kedilikin teritimin di beda da diki
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	3,137.40		
Gross Cash Distribution (G)	4,893.41	Salar purior emplorance of the galaxies and	
Attribution Managed Investment Trust (AMIT) cost base adjustments	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	3,137.40		
AMIT cost base net amount – shortfall (increase)		A 1971-10-20-20-06-16 Martinosis-Audott	
Other amounts deducted from trust distributions	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
	0.00		
Less: Other expenses	0,00	SUCURIOR NATIONAL AND	

Notes:

l. 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 2021 Tax return. This guide can be found at www.charterhall.com.au/taxationguide.