

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

**Unitholder No:** 0010909147  
**Tax Reference:** Quoted  
**Dealer Group:** No Dealer  
**Adviser Name:** No Adviser

**Charter Hall Direct Long Wale Fund**  
**ARSN: 622080979**  
**APIR Code: MAQ5703AU**

**Periodic Statement - 01 July 2020 to 30 June 2021**

**Calculation Of Your Investment Return**

Investment Return	Amount(\$)
<b>Closing Balance</b>	<b>\$111,831.26</b>
Add: disposal proceeds	\$0.00
Less: opening balance	\$50,954.10
Less: application / reinvestment amounts	\$50,000.00
Less: direct fees	\$0.00
<b>Change in market value (growth value)</b>	<b>\$10,877.16</b>
Add: gross distribution amounts (distribution return)	\$4,893.41
<b>Investment return (total return)</b>	<b>\$15,770.57</b>

Management costs are calculated using an estimate of the Indirect Cost Ratio (ICR). The ICR is calculated by dividing the fund's management costs and expenses by its average net assets. Further, any performance fee paid over the term of the fund is included in the management cost. Accrued management costs and expenses may increase or decrease over time before they are actually paid. As a result, the "Total Fees Paid" is likely to be different to the fees paid, as the calculation is based on the amount of performance fees paid and an estimate of management costs and expenses fees accrued (which generally affects the unit price).

This is not a statement for tax purposes. We have sent you a separate statement which contains all the information about your investment that you need to complete your tax return.

The disposal proceeds and/or acquisition costs have been calculated based on the published unit price and may not reflect the amount that you have paid or received for your units, and therefore may not reflect your actual return.

**Termination Value Of Holding**

Date	Number of Units	Net asset per unit @ 30 June 2021	Termination fee	Termination value
30 June 2021	101,342.3278	\$1.1035	N/A	\$111,831.26

**Fee Summary**

Direct Fees	Management Costs	Total Fees Paid
\$0.00	\$1,431.16	\$1,431.16

**Direct Fees:** This amount includes all the direct fees and costs which were charged to your account during the statement period. Typically, this comprises the contribution fee and any adviser service fee or ongoing adviser service fees which you and your adviser have agreed.

**Management Costs:** This approximate amount includes all the management costs that were not paid directly out of your account. Typically, this comprises our management fee, fund expenses and indirect costs including any performance fee paid.

**Total Fees Paid:** This approximate amount includes all the fees and costs which affected your investment during the statement period.



**Distribution Summary**

Payment date	Transaction	Gross Distribution	Ongoing Adviser Service Fee	Withholding Tax	Net Distribution
17.7.20	July 238.02				
14/08/2020	CH DD CSF - ORD JUL 2020 Dist	\$238.02✓	\$0.00	\$0.00	\$238.02
15/09/2020	CH DLWF - ORD AUG 2020 Dist	\$238.02✓	\$0.00	\$0.00	\$238.02
15/10/2020	CH DLWF - ORD SEP 2020 Dist	\$255.00✓	\$0.00	\$0.00	\$255.00
13/11/2020	CH DLWF - ORD OCT 2020 Dist	\$255.00✓	\$0.00	\$0.00	\$255.00
15/12/2020	CH DLWF - ORD NOV 2020 Dist	\$255.00✓	\$0.00	\$0.00	\$255.00
15/01/2021	CH DLWF - ORD DEC 2020 Dist	\$506.71✓	\$0.00	\$0.00	\$506.71
15/02/2021	CH DLWF - ORD JAN 2021 Dist	\$506.71✓	\$0.00	\$0.00	\$506.71
15/03/2021	CH DLWF - ORD FEB 2021 Dist	\$527.79✓	\$0.00	\$0.00	\$527.79
15/04/2021	CH DLWF - ORD MAR 2021 Dist	\$527.79✓	\$0.00	\$0.00	\$527.79
14/05/2021	CH DLWF - ORD APRIL 2021 Dist	\$527.79✓	\$0.00	\$0.00	\$527.79
15/06/2021	CH DLWF - ORD MAY 2021 Dist	\$527.79✓	\$0.00	\$0.00	\$527.79
19/07/2021	CH DLWF - ORD JUNE 2021 Dist	\$527.79	\$0.00	\$0.00	\$527.79
<b>Total for statement period</b>		<b>\$4,893.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,893.41</b>

**Transaction Summary - Unit Movement**

Date	Transaction	Number of units	Unit Price	Fee	Value	Balance of units
01/07/2020	Opening Balance	51,000.0000	\$0.9991		\$50,954.10	51,000.0000
17/12/2020	Application	50,342.3278	\$0.9932	\$0.00	\$50,000.00	101,342.3278
30/06/2021	Closing Balance	101,342.3278	\$1.1035		\$111,831.26	101,342.3278

The net asset value of a unit is based on the published unit price. The transaction amount for opening and termination balances is based on the net asset values and may not reflect the amount that you have paid, received or may receive for your units upon disposal.

**Important Notes**

If you have a complaint in relation to this statement, please contact the Complaints Officer for Charter Hall Group on +61 2 8651 9000 or write to Charter Hall Group at GPO Box 2704, Sydney NSW 2001.

All financial amounts in this Statement are expressed in Australian dollars unless otherwise stated. Any discrepancies between totals in tables, or in calculations, are due to rounding.

Please check this statement carefully and retain it for your records. To report a discrepancy please call the telephone number quoted in the top right hand corner of the first page of this statement. The statement and the closing balance shown include only those transactions registered during the statement period. Unitholders should not rely on the balance shown in this statement as being a complete and current record of their holding and the issuer will not be liable for any loss incurred by a Unitholder who relies on the balance shown as a record of their current holding.

We are a member of the Australian Financial Complaints Authority (AFCA), an independent external dispute resolution service. If you have a complaint that you have been unable to resolve with us, AFCA can assist you. Their contact details are: GPO Box 3, Melbourne VIC 3001, Email: [info@afca.org.au](mailto:info@afca.org.au), Phone: 1800 931 678 (free call).

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

Yours sincerely,  
Charter Hall Direct Property

