

LONG WALE

Charter Hall 

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

Investor Number: 0010909147  
 TFN/ABN Status: Quoted  
 Period Start Date: 01-01-2021  
 Period End Date: 30-06-2021

**Transaction Statement for Period ended 30 June 2021**

Fund: Charter Hall Direct Long Wale Fund  
 APIR Code: MAQ5703AU

Adviser: No Adviser  
 Dealer Group: No Dealer

**TABLE A  
 TRANSACTION SUMMARY – UNIT MOVEMENTS**

Date	Transaction	Number of Units	Price per Unit (\$)	Value (\$)	Balance of Units
01-01-2021	Opening Balance	101,342.3278	\$1.0459	\$105,993.94	101,342.3278
30-06-2021	Closing Balance	101,342.3278	\$1.1035	\$111,831.26	101,342.3278

**TABLE B  
 TRANSACTION SUMMARY – DISTRIBUTIONS PAID**

Record Date	Transaction	Number of Units	Gross Distribution <sup>1</sup> (\$)	Withholding Tax <sup>2</sup> (\$)	Ongoing Adviser Service Fee <sup>3</sup> (OASF) (\$)	Net Distribution (\$)	Payment Date
31-01-2021	CH DLWF - ORD JAN 2021 Dist	101,342.3278	\$506.71	\$0.00	\$0.00	\$506.71	15-02-2021
28-02-2021	CH DLWF - ORD FEB 2021 Dist	101,342.3278	\$527.79	\$0.00	\$0.00	\$527.79	15-03-2021
31-03-2021	CH DLWF - ORD MAR 2021 Dist	101,342.3278	\$527.79	\$0.00	\$0.00	\$527.79	15-04-2021
4-04-2021	CH DLWF - ORD APRIL 2021 Dist	101,342.3278	\$527.79	\$0.00	\$0.00	\$527.79	14-05-2021
31-05-2021	CH DLWF - ORD MAY 2021 Dist	101,342.3278	\$527.79	\$0.00	\$0.00	\$527.79	15-06-2021
30-06-2021	CH DLWF - ORD JUNE 2021 Dist	101,342.3278	\$527.79	\$0.00	\$0.00	\$527.79	19-07-2021
<b>Total for statement period</b>			<b>\$3,145.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,145.66</b>	

- 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.

Thank you for investing with Charter Hall. If you have any questions regarding your investment, please contact Boardroom Pty Limited on 1300 137 895.

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 TFN/ABN Status: Quoted  
 Record Date: 30/06/2021  
 Payment Date: 19/07/2021

## Distribution Statement and Holding Summary for Period Ended 30 June 2021

Fund: Charter Hall Direct Industrial Fund No. 4  
 APIR Code: MAQ0854AU  
 Payment Description: CH DIF 4 - ORD JUNE 2021 Dist  
 Dealer Group: No Dealer  
 Adviser Name: No Adviser

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
91,307.5237	1.6875 cents	\$1,540.81	Nil	Nil	\$1,540.81

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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
30/06/2021	\$1.1976	91,307.5237	\$109,349.89

<sup>1</sup> 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

*Handwritten note: Purchased 20/11/20 for \$1.0952*

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: Commonwealth Bank of Australia  
 BSB: 066-124  
 Account No: \*\*\*\*\*814

Amount Deposited
\$1,540.81

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