

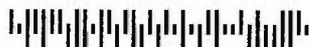
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Charter Hall WALE Limited
 ABN 20 610 772 202
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 AFSL 486721

As responsible entity of the Charter Hall Long WALE REIT ("CLW")

Part A: Your details



046 008672

JULIE MARR PTY LTD
 <JULIE MARR SUPER FUND A/C>
 PO BOX 377
 GLENELG SA 5045

Date: 8 September 2023
 Reference No.: X*****4811

**Attribution Managed Investment Trust Member Annual
 Statement for the year ended 30 June 2023**

The below relates to the distributions for the stapled securities issued by Charter Hall Direct Industrial Fund Trust (DIF). There was no distributable income paid from LWR Finance Trust during the 2022-2023 Tax year.

Part B: Summary of 2023 tax return (supplementary section) items for a resident individual

Non-Australian residents should seek independent Australian tax advice.

| Item | Amount | Tax return label |
|---|----------|------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions - primary production income | \$48.54 | 13L |
| Share of net income from trusts, less net capital gains, foreign income and franked distributions - non-primary production income | \$630.44 | 13U |
| Franked distribution from trusts | \$0.00 | 13C |
| Other deductions relating to non-primary production income | \$0.00 | 13Y |
| Share of franking credits from franked dividends | \$0.00 | 13Q |
| Share of credit for foreign resident withholding amounts (excluding capital gains) | \$0.00 | 13A |
| Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions | \$0.00 | 13R |
| Net capital gain | \$245.85 | 18A |
| Total current year capital gains | \$491.70 | 18H |
| Credit for foreign resident capital gains withholding amounts | \$0.00 | 18X |
| Assessable foreign source income | \$0.00 | 20E |
| Other net foreign source income | \$0.00 | 20M |
| Australian franking credits from a New Zealand franking company | \$0.00 | 20F |
| Foreign income tax offset * | \$0.00 | 20O |

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2023.

Part B: Capital gains tax information - additional information for item 18

| | Amount | |
|---|-----------------|----------------|
| Capital gains - discounted method | \$491.70 | (gross amount) |
| Capital gains - other method | \$0.00 | |
| Total current year capital gains | \$491.70 | |

Part C: Components of attribution

| | Cash distributions | Tax paid or franking credit (gross up) | Attributable amount |
|--|--------------------|--|---------------------|
| Australian income | | | |
| Interest (subject to non - resident withholding tax) | | | \$0.00 |
| Interest (not subject to non - resident withholding tax) | | | \$0.00 |
| Dividends - unfranked amount declared to be CFI | | | \$0.00 |
| Dividends - unfranked amount not declared to be CFI | | | \$0.00 |
| Other assessable Australian income (Other) | | | \$630.44 |
| Other assessable Australian income (NCMI) | | | \$0.00 |
| Other assessable Australian income (Excluded from NCMI) | | | \$0.00 |
| Other assessable Australian income (NCMI – Non-Primary production) | | | \$0.00 |
| Other assessable Australian income (CBMI) | | | \$0.00 |
| Non-primary production income | | | \$630.44 |
| NCMI - primary production | | | \$48.54 |
| Primary production income | | | \$48.54 |
| Dividends - franked amount | | \$0.00 | \$0.00 |
| Capital gains | | | |
| Capital gains – discounted method TAP (Other) | | | \$245.85 |
| Capital gains – discounted method TAP (NCMI) | | | \$0.00 |
| Capital gains – discounted method TAP (Excluded from NCMI) | | | \$0.00 |
| Capital gains – discounted method TAP (CBMI) | | | \$0.00 |
| Capital gains - discounted method NTAP | | | \$0.00 |
| Taxable foreign capital gains - discounted method | | \$0.00 | \$0.00 |
| Capital gains – other method TAP (Other) | | | \$0.00 |
| Capital gains – other method TAP (NCMI) | | | \$0.00 |
| Capital gains – other method TAP (Excluded from NCMI) | | | \$0.00 |
| Capital gains – other method TAP (CBMI) | | | \$0.00 |
| Capital gains - other method NTAP | | | \$0.00 |
| Taxable foreign capital gains - other method | | \$0.00 | \$0.00 |
| Net capital gains | | \$0.00 | \$245.85 |
| AMIT CGT gross up amount | | | \$245.85 |
| Other capital gains distribution | | | |
| Total current year capital gains | | \$0.00 | \$491.70 |
| Foreign income | | | |
| Other net foreign source income | | \$0.00 | \$0.00 |
| Assessable foreign source income | | \$0.00 | \$0.00 |
| Australian franking credit from a New Zealand franking company | | \$0.00 | \$0.00 |
| CFC income | | | \$0.00 |
| Transferor trust income | | | \$0.00 |
| Total foreign income | | \$0.00 | \$0.00 |
| Other non-assessable amounts | | | Amount |
| Net exempt income | | | \$0.00 |
| Non-assessable non-exempt amount | | | \$0.00 |
| Other non-attributable amounts | | | \$1,471.12 |
| Total non-assessable amounts | | | \$1,471.12 |
| Gross cash distribution | \$2,641.80 | | |
| Less: withholding tax | \$0.00 | | |
| Net cash distribution | \$2,641.80 | | |

Part D: Tax offsets

| | Amount |
|---|---------------|
| Tax offsets | |
| Franking credit tax offset from Australian resident companies | \$0.00 |
| Foreign income tax offset - Other net foreign source income | \$0.00 |
| Total tax offsets | \$0.00 |

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

| | Amount |
|---|-------------------|
| AMIT cost base net amount - excess (decrease cost base) | \$1,471.12 |
| AMIT cost base net amount - shortfall (increase cost base) | \$0.00 |

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Charter Hall has prepared a Tax Guide to assist you in completing your 2023 Tax return.

This guide can be found at <https://www.charterhall.com.au/taxationguide>

Please retain this statement for income tax purposes