



2019



036 5137

TAYLORMADE 4BG SUPER PTY LTD
 <TAYLORMADE 4BG R/F A/C>
 PO BOX 191
 HAMILTON CENTRAL QLD 4007

Charter Hall Direct Office Fund (DOF) - Retail Units

Unitholder Number: 0009203869

Unitholder Name: TAYLORMADE 4BG SUPER PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2019

This statement assumes that investors are Australian resident individual unitholders.

Charter Hall has prepared a guide to assist investors complete their tax return. However, we recommend that investors seek independent professional advice. The guide is available at www.charterhall.com.au/taxationguide.

Summary of 2019 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)	Tax Return Label
Share of non-primary production (NPP) income	✓ 1,361.60	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
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	✓ 3,082.62	18H
Net capital gain	1,541.31	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O

Please see reverse for detailed components of the distribution.

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Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (D))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	1,361.60		1,361.60
Non-Primary Production Income (A)	1,361.60		1,361.60
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	1,541.31	0.00	1,541.31
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
Net Capital Gain	1,541.31	0.00	1,541.31
AMIT CGT Gross up amount			1,541.31
Other capital gains distribution	1,541.31		
Total current year capital gains (B)	3,082.62		3,082.62
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (C)	0.00	0.00	
Cash Distribution Sub Total (A+X+B+C)	4,444.22		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (E)	0.00		
Other non-attributable amounts	5,336.52		
Gross Cash Distribution (G)	9,780.74		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	5,336.52		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	9,780.74		

All amounts are in Australian dollars and withholding tax has been deducted where applicable.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

20/8/19
 Although paid
 on 20/8/19

TAYLORMADE 4BG SUPER PTY LTD
 <TAYLORMADE 4BG R/F A/C>
 PO BOX 191
 HAMILTON CENTRAL QLD 4007

Investor Number: U0009203869
 TFN/ABN Status: Quoted
 Record Date: 30/06/2019
 Payment Date: 22/07/2019

Distribution Statement and Holding Summary for Period Ended 30 June 2019

Fund: Charter Hall Direct Office Fund (DOF) - Retail Units
 APIR Code: MAQ0433AU
 Payment Description: CH DOF Retail Jun 2019 Dist

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Ongoing Adviser Services Fee ³	Net Distribution Credited
131,537.5000	1.7927 cents	\$2,358.07	Nil	Nil	\$2,358.07

- 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 to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or charterhall@boardroomlimited.com.au

Holding Summary as at Period End Date

Date	Unit Price (Ex Price)	Units Held	Value
30/06/2019	\$1.3358	131,537.5000	\$175,707.79

- This price does not include the 2.5% Sell Spread in the event an investor elects to take part in the regular withdrawal offers.

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/doftaxation>. 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 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

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: *****3175

Amount Deposited
\$2,358.07

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

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036 3681
 TAYLORMADE 4BG SUPER PTY LTD
 <TAYLORMADE 4BG R/F A/C>
 PO BOX 191
 HAMILTON CENTRAL QLD 4007

Investor Number: U0009203869
 TFN/ABN Status: Quoted
 Record Date: 31/03/2019
 Payment Date: 15/04/2019

Distribution Statement and Holding Summary for Period Ended 31 March 2019

Payment Description: CH DOF Retail Mar 2019 Dist
 APIR Code: MAQ0433AU
 Fund: Charter Hall Direct Office Fund (DOF) - Retail Units

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Ongoing Adviser Services Fee ³	Net Distribution Credited
131,537.5000	1.7857 cents	\$2,348.87	Nil	Nil	\$2,348.87

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Holding Summary as at Period End Date

Date	Unit Price (Ex Price)	Units Held	Value
31/03/2019	\$1.3178	131,537.5000	\$173,340.12

- This price does not include the 2.5% Sell Spread in the event an investor elects to take part in the regular withdrawal offers.

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Charter Hall Direct Property

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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: 961263175

Amount Deposited
\$2,348.87

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



036 3806
 TAYLORMADE 4BG SUPER PTY LTD
 <TAYLORMADE 4BG R/F A/C>
 PO BOX 191
 HAMILTON CENTRAL QLD 4007

Investor Number: U0009203869
 TFN/ABN Status: Quoted
 Record Date: 31/12/2018
 Payment Date: 15/01/2019

Distribution Statement and Holding Summary for Period Ended 31 December 2018

Payment Description: CH DOF Retail Dec 2018 Dist
 APIR Code: MAQ0433AU
 Fund: Charter Hall Direct Office Fund (DOF) - Retail Units

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Ongoing Adviser Services Fee ³	Net Distribution Credited
131,537.5000	2.0286 cents	\$2,668.37	Nil	Nil	\$2,668.37

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Holding Summary as at Period End Date

Date	Unit Price (Ex Price)	Units Held	Value
31/12/2018	\$1.3293	131,537.5000	\$174,852.80

- This price does not include the 2.5% Sell Spread in the event an investor elects to take part in the regular withdrawal offers.

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Charter Hall Direct Property

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 Account No: 961263175

Amount Deposited
\$2,668.37

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2018-19



037 3924

TAYLORMADE 4BG SUPER PTY LTD
 <TAYLORMADE 4BG R/F A/C>
 304/57A NEWSTEAD TERRACE
 NEWSTEAD QLD 4006

Investor Number: U0009203869
 TFN/ABN Status: Quoted
 Record Date: 30/09/2018
 Payment Date: 15/10/2018

Distribution Statement and Holding Summary for Period Ended 30 September 2018

Payment Description: CH DOF Retail Sep 2018 Dist
 APIR Code: MAQ0433AU
 Fund: Charter Hall Direct Office Fund (DOF) - Retail Units

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Ongoing Adviser Services Fee ³	Net Distribution Credited
131,537.5000	1.8287 cents	\$2,405.43	Nil	Nil	\$2,405.43

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Holding Summary as at Period End Date

Date	Unit Price (Ex Price)	Units Held	Value
30/09/2018	\$1.2816	131,537.5000	\$168,578.46

- This price does not include the 2.5% Sell Spread in the event an investor elects to take part in the regular withdrawal offers.

Information for Custodians and Nominee Companies only

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 BSB: 182-512
 Account No: 961263175

Amount Deposited
\$2,405.43

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

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