

ALVIVAL PTY LTD  
 <ALVIVAL SUPER FUND A/C>  
 33/36-42 OSBORNE ROAD  
 MANLY NSW 2095

**Investor Number:** U0009183264  
**TFN/ABN Status:** Quoted  
**Record Date:** 30/09/2019  
**Payment Date:** 15/10/2019

## Distribution Statement and Holding Summary for Period Ended 30 September 2019

**Fund:** Charter Hall Direct Industrial Fund No. 2 - Wholesale  
**APIR Code:** MAQ0816AU  
**Payment Description:** CH DIF 2 WS Sep 2019 Dist

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
130,152.4840	2.25 cents	\$2,928.43	Nil	\$168.75	\$2,759.68

- 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](http://www.investorserve.com.au) 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)	Units Held	Value
30/09/2019	\$1.3126	130,152.4840	\$170,838.15

### 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/dif2taxation>. 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** Creditlink Services Limited  
**BSB** 704-865  
**Account No** \*\*\*\*\*6645

Amount Deposited
<b>\$2,759.68</b>

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