



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: 30/06/2020
Payment Date: 17/07/2020

Distribution Statement and Holding Summary for Period Ended 30 June 2020

Fund: Charter Hall Direct Office Fund (DOF) Wholesale A Units
APIR Code: MAQ0842AU
Payment Description: CH DOF WS A JUN 2020 Dist

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Ongoing Adviser Services Fee	Net Distribution Credited
272,760.3227	2.125 cents	\$5,796.16	Nil	\$387.13	\$5,409.03

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

3. 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 (Expense)	Units Held	Value
30/06/2020	\$1.5236	272,760.3227	\$415,577.63

1. 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/dof taxation>. 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: *****645

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

Amount Deposited
\$5,409.03