

Portfolio Transaction Report

Portfolio: Woolfield Superannuation Fund (7511)
 Report Period: 1 July 2022 to 30 June 2023
 Portfolio Turnover: 40.90 %



Non-custodial Investment Transactions

Date	Investment	Type	Units	Unit Price	Net Value	Brokerage
21/06/2023	National Australia Bank Limited Cap Note 3-Bbsw+3	PURCHASE	490.00 ✓	102.09	50,025.17 ✓	0.00
21/06/2023	National Australia Bank Limited Cap Note 6-Bbsw+3.	PURCHASE	494.00 ✓	101.43	50,107.14 ✓	0.00
14/06/2023	Magellan Global Fund (Open Class) (Managed Fund)	SALE	19,065.00 ✓	2.57	48,943.15 ✓	0.00
14/06/2023	Magellan Infrastructure Fund (Currency Hedged)(Man	SALE	32,118.00 ✓	2.82	90,473.13 ✓	0.00
24/04/2023	AU Healthcare Property Trust Wholesale	PURCHASE	1,624.47 ✓	2.76	4,480.78 ✓	0.00
03/04/2023	AU Healthcare Property Trust Retail	PURCHASE	184.89 ✓	2.75	507.94 ✓	0.00
03/04/2023	AU Healthcare Property Trust Wholesale	PURCHASE	48.37 ✓	2.68	129.64 ✓	0.00
03/04/2023	AU Healthcare Property Trust Wholesale	PURCHASE	536.90 ✓	2.68	1,438.90 ✓	0.00
20/03/2023	Australia And New Zealand Banking Group Limited.C	PURCHASE	338.00 ✓	103.58	35,011.33 ✓	0.00
20/03/2023	Australia And New Zealand Banking Group Limited.C	PURCHASE	342.00 ✓	102.64	35,103.84 ✓	0.00
09/03/2023	AU Healthcare Property Trust Wholesale	PURCHASE	2,735.87 ✓	2.78	7,598.89 ✓	0.00
09/03/2023	AU Healthcare Property Trust Wholesale	PURCHASE	3,983.07 ✓	2.78	11,062.98 ✓	0.00
01/01/2023	AU Healthcare Property Trust Wholesale	PURCHASE	19.61	2.67	52.35	0.00
01/01/2023	AU Healthcare Property Trust Wholesale	PURCHASE	457.49	2.67	1,221.51	0.00
20/12/2022	ANZ Cap Note 3-BBSW + 3.80%	CGROLLOVER	172.00	104.75	18,017.00	0.00
20/12/2022	Australia And New Zealand Banking Group Limited Ca	CGROLLOVER	170.00	104.25	17,722.50	0.00
20/12/2022	Australia And New Zealand Banking Group Limited.C	PURCHASE	170.00	104.25	17,722.50	0.00
20/12/2022	Australia And New Zealand Banking Group Limited.C	PURCHASE	172.00	104.75	18,017.00	0.00
09/11/2022	La Trobe 12 Month Term Account	TRANSFER	150,000.00	1.00	150,000.00	0.00
01/10/2022	AU Healthcare Property Trust Wholesale	PURCHASE	19.64	2.64	51.87	0.00
01/10/2022	AU Healthcare Property Trust Wholesale	PURCHASE	458.27	2.64	1,210.28	0.00

Date	Investment	Type	Units	Unit Price	Net Value	Brokerage
21/07/2022	Charter Hall Direct Industrial 4 Ordinary	PURCHASE	29,381.52 ✓	1.36	40,000.00 ✓	0.00
01/07/2022	AU Healthcare Property Trust Retail	PURCHASE	175.20 ✓	2.71	474.46 ✓	0.00
01/07/2022	AU Healthcare Property Trust Wholesale	PURCHASE	19,961.4 ✓	2.64	52.74 ✓	0.00
01/07/2022	AU Healthcare Property Trust Wholesale	PURCHASE	465.80 ✓	2.64	1,230.68 ✓	0.00

Custodial Investment Transactions

Date	Investment	Type	Units	Unit Price	Net Value	Brokerage
14/06/2023	Bentham Wholesale Global Income	SALE ✓	80,784.19 ✓	0.97	78,304.11 ✓	0.00
09/11/2022	La Trobe 12 Month Term Account	TAKEON	150,000.00	1.00	150,000.00	0.00

Net value amount presented is inclusive of brokerage and GST.



Capital Gains Tax Report - Realised

Portfolio: Woolfield Superannuation Fund (7511)
 Report period: 1 July 2022 to 30 June 2023
 Capital Losses: \$ (30,704.72)
 Gains not eligible for discount: \$ 2,611.87
 Gains eligible for discount: \$ 33,980.90

Woolfield Superannuation Fund

Date of Disposal	Quantity	Original Cost(\$)	Adjusted Cost(\$)	Reduced Cost(\$)	Date of Acquisition	Proceeds(\$)	Reduction Factor (Indexation)(\$)	Capital Losses(\$)	Gains not Eligible for Discounts(\$)	Gains Eligible for Discounts(\$)	
Bentham Wholesale Global Income(CSA0038AU)											
14-Jun-2023	48,623.94	50,000.00	46,617.52	46,617.52	05-Jan-2016	47,131.18	46,617.52	0.00	0.00	513.66	
14-Jun-2023	32,160.25	35,000.00	33,805.81	33,805.81	26-Sep-2017	31,172.93	33,805.81	(2,632.88)	0.00	0.00	
SUBTOTAL	80,784.19	85,000.00	80,423.33	80,423.33	vs 78996.02	78,304.11	80,423.33	(2,632.88)	0.00	513.66	
Magellan Global Fund (Open Class) (Managed Fund)(MGOC)											
14-Jun-2023	19,065.00	49,999.97	50,527.41	50,527.41	10-Dec-2019	48,943.15	50,527.41	(1,584.26)	0.00	0.00	
SUBTOTAL	19,065.00	49,999.97	50,527.41	50,527.41		48,943.15	50,527.41	(1,584.26)	0.00	0.00	
Magellan Infrastructure Fund (Currency Hedged)(Man)(MICH)											
14-Jun-2023	18,245.00	50,000.61	43,409.73	43,409.73	17-Oct-2017	51,394.30	43,409.73	0.00	0.00	7,984.57	
14-Jun-2023	13,873.00	44,997.97	41,529.13	41,529.13	10-Dec-2019	39,078.83	41,529.13	(2,450.30)	0.00	0.00	
SUBTOTAL	32,118.00	94,998.58	84,938.86	84,938.86		90,473.13	84,938.86	(2,450.30)	0.00	7,984.57	
Lonsec Core		91,292.47	91,369.02	91,292.47		82,369.24	0.00	(15,763.81)	231.69	6,608.90	
DNR Aust Equities High Con		124,356.21	124,382.76	124,356.21		137,336.69	0.00	(8,273.48)	2,380.18	18,873.78	
GRAND TOTAL		445,647.22	431,641.38	431,538.27		437,426.32	215,889.60	(30,704.72)	2,611.87	33,980.90	

Net \$(2119.22) var 54.95 (broker)

* Indexation method for disposals of assets acquired prior to 21 September 1999.

BUY

ADVISOR: DANE PEVY

BRANCH: KDM FINANCIAL & EST PLANNING

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MR JOHN ROBERT WOOLFELD +
MRS SUSAN JOYCE WOOLFELD <WOOLFELD SUPER FUND A/C>
C/- ONEVUE LTD
PO BOX R713
ROYAL EXCHANGE NSW 1225
AMO: ASX

REGISTRATION DETAILS

MR JOHN ROBERT WOOLFELD +
MRS SUSAN JOYCE WOOLFELD
<WOOLFELD SUPER FUND A/C>
C/- ONEVUE LTD
PO BOX R713
ROYAL EXCHANGE NSW 1225

THIS DAY 20/03/2023 WE HAVE BOUGHT ON YOUR ACCOUNT

AN3PG COMPANY : AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED.
AU0000261398 SECURITY : CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24

AS AT DATE :	20/03/2023
ACCOUNT NO :	14122
CONTRACT NO :	2691067
TOTAL UNITS :	342 ✓
AVERAGE PRICE :	102.530000
SETTLEMENT DATE :	22/03/2023

CONSIDERATION :	35,065.26
BROKERAGE INCL GST:	38.58
STAMP DUTY :	0.00
NETT COST:	35,103.84 ✓
TOTAL GST:	3.51
BROKERAGE AT .1%	

PID 3556 HIN *****434
ORDER COMPLETED

CONTRACT COMMENTS:

Funds will be debited from your nominated bank account on file, please ensure that there are sufficient cleared funds on or before Settlement Date. If there is no debit facility nominated on your account please BPAY by the Settlement Date using the BPAY details provided.



Billor Code: 256339
Ref: 141226

Telephone / Internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

®Registered to BPAY Pty Ltd ABN 69 079 137 518

This trade was executed by FinClear Execution Ltd ABN 56 061 751 102 AFSL 246842 (**FinClear Execution**) and cleared and settled by FinClear Pty Ltd ABN 63 607 164 714 AFSL 246842 (**FinClear**)

This Confirmation Contract Note is issued by FinClear Execution and is issued subject to:

(a) The directions, decisions and requirements of the relevant market operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the ASX Settlement Rules, the customs and usages of the market operators, the correction of any errors and/or omissions; and.

(b) FinClear Executions Terms of Trade <https://finclear.com.au/finex-terms-of-trade-form/>

FinClear Execution is an ASX, Cboe and NSX Market Participant

FinClear Execution Ltd and FinClear Pty Ltd | Address: Level 8, 118 Mount Street, North Sydney NSW 2060 | Telephone: 1800 649 518 | Email: finclearops@finclear.com.au

BUY

ADVISOR: DANE PEVY

BRANCH: KDM FINANCIAL & EST PLANNING

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<WOOLFELD SUPER FUND A/C>,
C/- ONEVUE LTD
PO BOX R713
ROYAL EXCHANGE NSW 1225

THIS DAY 20/03/2023 WE HAVE BOUGHT ON YOUR ACCOUNT

AN3PH COMPANY : AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED.
AU0000261406 SECURITY : CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25

AS AT DATE :	20/03/2023
ACCOUNT NO :	14122
CONTRACT NO :	2691040
TOTAL UNITS :	338 ✓
AVERAGE PRICE :	103.470000
SETTLEMENT DATE :	22/03/2023

CONSIDERATION :	34,972.86
BROKERAGE INCL GST:	38.47
STAMP DUTY :	0.00
NETT COST:	35,011.33 ✓
TOTAL GST:	3.50
BROKERAGE AT .1%	

PID 3556 HIN *****434
ORDER COMPLETED

CONTRACT COMMENTS:

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SELL

ADVISOR: DANE PEVY

BRANCH: KDM FINANCIAL & EST PLANNING

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MRS SUSAN JOYCE WOOLFELD <WOOLFELD SUPER FUND A/C>
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AMO: CXA

REGISTRATION DETAILS

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MRS SUSAN JOYCE WOOLFELD
<WOOLFELD SUPER FUND A/C>,
C/- ONEVUE LTD
PO BOX R713
ROYAL EXCHANGE NSW 1225

THIS DAY 14/06/2023 WE HAVE SOLD ON YOUR ACCOUNT

MGOC ✓ COMPANY : MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND)
AU60MGE00019 SECURITY : MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND)

AS AT DATE :	14/06/2023	CONSIDERATION :	48,997.05
ACCOUNT NO :	14122	BROKERAGE INCL GST:	53.90
CONTRACT NO :	2987975	STAMP DUTY :	0.00
TOTAL UNITS :	19,065 ✓	NET PROCEEDS:	48,943.15 ✓
AVERAGE PRICE :	2.570000	TOTAL GST:	4.90
SETTLEMENT DATE :	16/06/2023	BROKERAGE AT .1%	

PID 3556 HIN *****434
ORDER COMPLETED

This trade was executed by FinClear Execution Ltd ABN 56 061 751 102 AFSL 246842 (**FinClear Execution**) and cleared and settled by FinClear Pty Ltd ABN 63 607 164 714 AFSL 246842 (**FinClear**)

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21 July 2023



015-1626886-007782

MR JOHN ROBERT WOOLFIELD + MRS SUSAN JOYCE
WOOLFIELD <WOOLFIELD SUPER FUND A/C>
C/- ONEVUE LTD
PO BOX R713
ROYAL EXCHANGE NSW 1225

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: H066240
HIN: X*****434

Periodic Statement Magellan Global Fund (Open Class Units)

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2022 to 15 June 2023.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$) ¹	Transaction Units	Unit Balance	Exit Unit Price (\$) ²	Value (\$) ³
01-07-2022	Opening Balance				19,065 0000	2 2769	43,409 10
31-12-2022	Distribution	972 32					
15-06-2023	Market Trade - Sale			(19,065 0000)	0 0000	2 5844	0 00
15-06-2023	Closing Balance				0 0000		0 00

¹This is the price at which the transaction was executed. If you executed a transaction on the securities exchange, the transaction price and the transaction amount in dollars will not be shown on this statement as this information is not provided to us. The transaction price should have been provided to you by the broker who effected your transaction.

²The exit unit price is the price applicable to a withdrawal request made directly to the Responsible Entity and will generally differ to the price of units on the securities exchange. The exit unit price reflects the NAV per Unit less an allowance for the sell spread.

³This is the value of your investment calculated by multiplying your unit balance by the exit unit price for the relevant date.

SELL

ADVISOR: DANE PEVY

BRANCH: KDM FINANCIAL & EST PLANNING

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AMO: CXA

REGISTRATION DETAILS

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ROYAL EXCHANGE NSW 1225

THIS DAY 14/06/2023 WE HAVE SOLD ON YOUR ACCOUNT

MICH ✓ COMPANY : MAGELLAN INFRASTRUCTURE FUND (CURRENCY
AU00000MICH7 SECURITY : MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED)

AS AT DATE :	14/06/2023	CONSIDERATION :	90,572.76
ACCOUNT NO :	14122	BROKERAGE INCL GST:	99.63
CONTRACT NO :	2987993	STAMP DUTY :	0.00
TOTAL UNITS :	32,118 ✓	NET PROCEEDS:	90,473.13 ✓
AVERAGE PRICE :	2.820000	TOTAL GST:	9.06
SETTLEMENT DATE :	16/06/2023	BROKERAGE AT .1%	

PID 3556 HIN *****434
ORDER COMPLETED

This trade was executed by FinClear Execution Ltd ABN 56 061 751 102 AFSL 246842 (**FinClear Execution**) and cleared and settled by FinClear Pty Ltd ABN 63 607 164 714 AFSL 246842 (**FinClear**)

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MAGELLAN
ASSET MANAGEMENT LIMITED

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 206 847
Security Code: MICH

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
ABN 31 120 593 946 AFSL 304301

Email: magellan@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



015 000092

MR JOHN ROBERT WOOLFELD &
MRS SUSAN JOYCE WOOLFELD
<WOOLFELD SUPER FUND A/C>,
C/- ONEVUE LTD
PO BOX R713
ROYAL EXCHANGE NSW 1225

Name of Fund:	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
TFN/ABN:	QUOTED
Statement Period:	01/07/2022 to 15/06/2023
Unitholder Number:	X*****1434

MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED) (MANAGED FUND)
PERIODIC STATEMENT

Transaction details

Date	Transaction Details	Number of units	Balance	Net Asset Value per Unit ¹	Value A\$ ²
01/07/2022	Opening Balance	32,118	32,118	\$2.9820	\$95,775.88
15/06/2023	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	(32,118)	0	\$2.8555	\$0.00
15/06/2023	Closing Balance	0	0	\$2.8555	\$0.00

1 This is the price at which the transaction was executed. If you executed a transaction on the securities exchange, the transaction price and the transaction amount in dollars will not be shown on this statement as this information is not provided to us. The transaction price should have been provided to you by the broker who effected your transaction

2 This is the value of your investment calculated by multiplying your unit balance by the NAV per Unit for the relevant date.

Distributions details

Period Ended	Units	Distribution Rate	Distribution	Tax Withheld	Net Distribution
30/06/2022	32,118	\$0.0573	\$1,840.36	\$0.00	\$1,840.36
31/12/2022	32,118	\$0.0579	\$1,859.63	\$0.00	\$1,859.63
Total			*\$3,699.99	\$0.00	\$3,699.99

*Details of the taxable amounts are provided in your annual tax statement. You should seek independent tax advice regarding taxation matters.

Fees and Costs Summary

Fees deducted directly from your account \$0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment \$972.92

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs which affected your investment during the period.

\$972.92

Additional Explanation of Fees and Costs

There are no additional fees or costs

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.

Investment returns

This statement does not show your return on investment during the period on an individual basis as the market price at which you executed your transactions on the securities exchange is not provided to us. You can calculate your investment return using transaction prices provided by the broker who executed the transactions.

Investment returns at the fund level are set out below. More information on investment returns can be found at <https://www.magellangroup.com.au>.

The investment objective of the fund is to achieve attractive risk-adjusted returns over the medium to long-term while reducing the risk of permanent capital loss. The Responsible Entity reasonably considers that the Fund's performance, including the investment returns below and the benefits for investors outlined in the 'Significant Benefits' heading of the Fund's current Product Disclosure Statement, is consistent with the investment objectives of the Fund since inception.

Investment Returns ¹	1 Year	5 Year (Per Annum)
Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)(ASX: MICH)	-1.44%	3.89%

¹Returns are calculated as at 30 June 2023. Investment returns are based on the Fund Net Asset Value (NAV) per unit with distributions reinvested, after ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable).

The Responsible Entity, on behalf of the Fund, has provided liquidity to investors on the securities exchange by acting as a buyer and seller of units in the Fund. The benefit (or cost) to the Fund of providing liquidity is calculated with reference to the difference between the NAV per Unit and the net price at which the Responsible Entity bought or sold units in the Fund on each day. The total benefit to the Fund of providing liquidity to investors on exchange was 0.06% of the average value of the Fund over the year ended 30 June 2023. The investment returns stated above are inclusive of the benefit to the Fund of providing liquidity.

Complaints resolution

If you have any concerns or complaints, as a first step please contact our Complaints Officer on +61 2 9235 4888 or by email complaints@magellangroup.com.au and we will do our best to resolve your concern quickly and fairly. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority ("AFCA"). AFCA provides fair and independent financial services complaint resolution that is free to consumers. Details on how to make a complaint with AFCA can be found at www.afca.org.au.

Further Information

If you have any questions or require further information in relation to your investment, please contact your financial planner, visit www.linkmarketservices.com.au or telephone our Customer Relations Consultants on +61 1800 206 847 (8.00am to 5.30pm Sydney time, Monday to Friday).

BUY

ADVISOR: DANE PEVY

BRANCH: KDM FINANCIAL & EST PLANNING

COPY

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C/- ONEVUE LTD
PO BOX R713
ROYAL EXCHANGE NSW 1225

THIS DAY 21/06/2023 WE HAVE BOUGHT ON YOUR ACCOUNT

✓ **NABPH** COMPANY : NATIONAL AUSTRALIA BANK LIMITED
AU0000124042 SECURITY : CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27

AS AT DATE :	21/06/2023	CONSIDERATION :	49,970.20
ACCOUNT NO :	14122	BROKERAGE INCL GST:	54.97
CONTRACT NO :	3016089	STAMP DUTY :	0.00
TOTAL UNITS :	490 ✓	NETT COST:	50,025.17 ✓
AVERAGE PRICE :	101.980000	TOTAL GST:	5.00
SETTLEMENT DATE :	23/06/2023	BROKERAGE AT .1%	

PID 3556 HIN *****434
ORDER COMPLETED

CONTRACT COMMENTS:

Funds will be debited from your nominated bank account on file, please ensure that there are sufficient cleared funds on or before Settlement Date. If there is no debit facility nominated on your account please BPAY by the Settlement Date using the BPAY details provided.



Billor Code: 256339
Ref: 141226

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®Registered to BPAY Pty Ltd ABN 69 079 137 518

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THIS DAY 21/06/2023 WE HAVE BOUGHT ON YOUR ACCOUNT

NABPI ✓ COMPANY : NATIONAL AUSTRALIA BANK LIMITED
AU0000226961 SECURITY : CAP NOTE 3-BBSW+3.15% PERP NON-CUM RED T-12-29

AS AT DATE :	21/06/2023
ACCOUNT NO :	14122
CONTRACT NO :	3016137
TOTAL UNITS :	494 ✓
AVERAGE PRICE :	101.320000
SETTLEMENT DATE :	23/06/2023

CONSIDERATION :	50,052.08
BROKERAGE INCL GST:	55.06
STAMP DUTY :	0.00
NETT COST:	50,107.14 ✓
TOTAL GST:	5.01
BROKERAGE AT .1%	

PID 3556 HIN *****434
ORDER COMPLETED

CONTRACT COMMENTS:

Funds will be debited from your nominated bank account on file, please ensure that there are sufficient cleared funds on or before Settlement Date. If there is no debit facility nominated on your account please BPAY by the Settlement Date using the BPAY details provided.



Billor Code: 256339
Ref: 141226

Telephone / Internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

®Registered to BPAY Pty Ltd ABN 69 079 137 518

This trade was executed by FinClear Execution Ltd ABN 56 061 751 102 AFSL 246842 (**FinClear Execution**) and cleared and settled by FinClear Pty Ltd ABN 63 607 164 714 AFSL 246842 (**FinClear**)

This Confirmation Contract Note is issued by FinClear Execution and is issued subject to:

- The directions, decisions and requirements of the relevant market operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the ASX Settlement Rules, the customs and usages of the market operators, the correction of any errors and/or omissions; and.
- FinClear Executions Terms of Trade <https://finclear.com.au/finex-terms-of-trade-form/>

FinClear Execution is an ASX, Cboe and NSX Market Participant

FinClear Execution Ltd and FinClear Pty Ltd | Address: Level 8, 118 Mount Street, North Sydney NSW 2060 | Telephone: 1800 649 518 | Email: finclearops@finclear.com.au



MR JOHN ROBERT WOOLFELD &
MRS SUSAN JOYCE WOOLFELD
<WOOLFELD SUPER FUND A/C>
152 LYNNE GROVE AVENUE
CORINDA QLD 4075

Charter Hall Direct Property
Management Limited
ACN 073 623 784
AFSL 226849

Level 20, No.1 Martin Place
Sydney NSW 2000
GPO Box 2704 Sydney NSW 2001

T +61 2 8651 9000
Australia 1300 652 790
Registry 1300 137 895
F +61 2 9221 4655

www.charterhall.com.au

Investor Number

U0012257007

Dear Investor

CONFIRMATION OF INVESTMENT – CHARTER HALL DIRECT INDUSTRIAL FUND NO.4

Thank you for investing in Charter Hall Direct Industrial Fund No.4. Your application has now been processed and you have been issued units in the fund.

Distributions are paid quarterly in arrears to your nominated bank account, unless you have chosen to participate in the distribution reinvestment plan. The distribution will be based on the number of units you have at the end of each quarter and will be paid within 25 days of the period end.

Please take a few moments to check the information below:

• Monies received:	\$40,000.00
• Upfront adviser fee:	\$0.00
• Ongoing adviser fee (per annum):	Nil
• Ongoing adviser fee effective from:	//
• Net application amount:	\$40,000.00 ✓
• Application price:	\$1.3614 ✓✓
• Number of units issued to you:	29,381.5190 ✓
• Tax File Number status:	Quoted
• APIR code:	MAQ0854AU
• Email address:	john@woolfield.com
• Adviser:	No Adviser
• Distribution instruction:	Cash
• Financial institution/BSB:	184-446
• Account number:	123608549
• Account name:	JOHN & SUSAN WOOLFELD - WOOLFELD S/F
• Investment recorded on:	21 July 2022

A holding statement is attached for your records.

Access your investment online

You can access details and manage your information via Boardroom's user-friendly and secure InvestorServe website portal: www.investorserve.com.au

This portal provides investors with an online interface to view holding balances, transaction history, and distribution payments as well as offering a range of other useful functions.

There is also a link to the portal on the fund's website www.charterhall.com.au/dif4 under Investor Centre.

How to log in

If you are already an InvestorServe user, please login using the username and password you have previously established.

Otherwise, for all new InvestorServe users, simply follow the four steps below:

STEP 1 – Ensure that you have the following information close to hand:

- ✓ your new Investor Number, which is located at the top of this letter; and
- ✓ your InvestorServe password, which will be sent to you in a separate letter in the next few days.

STEP 2 – Visit www.investorserve.com.au and select "Register Now"

STEP 3 – Enter the required information and follow the prompts to verify your identity

For security reasons, to access InvestorServe you will need to enter your Investor Number, InvestorServe password (mailed separately), as well as the name and postcode (or country of residence if outside Australia) as addressed in this letter. You will then be prompted to create your own InvestorServe Account, which for future use allows you to easily log in using your account name and password.

STEP 4 – Log in and check your details are up to date

We recommend that you log in to view and update your details which have been recorded by Boardroom to ensure that your records and preferences are accurate and up to date. We encourage you to choose electronic communications as this will allow you to access your statements electronically and help to reduce paper usage and it's impact on the environment.

Details that can be recorded and/or updated online include:

- ✓ CRS/FATCA self certification;
- ✓ bank, credit union or building society account details;
- ✓ TFN, ABN and/or Exemption Codes; and
- ✓ communication preferences.

If for any reason you are having difficulty logging in, accessing your information or have a question in respect of your individual holding(s), please contact Boardroom on 1300 137 895 or at charterhall@boardroomlimited.com.au. For security purposes, you will be required to quote your investor number during any communications with the registry.

Thank you for your ongoing support of Charter Hall and if you have any questions about your investment, please speak to your adviser or contact us on 1300 652 790.

Yours faithfully



Steven Bennett
Direct CEO, Charter Hall



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Charter Hall Direct Industrial Fund No. 4

APIR Code: MAQ0854AU
Investor Number: U0012257007
Tax File Number: Quoted

Dealer Group: No Dealer
Adviser Name: No Adviser

Statement Period 01-07-2022 to 26-07-2022

Transaction Statement

Date	Transaction Type	Number of Units	Price per Unit	Total Dollar Amount	Balance of Units
21-07-2022	Opening Balance				0.0000
	Application - AML	29,381.5190	\$1.3614	\$40,000.00	29,381.5190
	Balance at 26-07-2022	29,381.5190	\$1.3618	\$40,011.75	29,381.5190

S00126987269

Should you have any questions regarding your investment please contact Boardroom (Victoria) Pty Ltd on 1300 137 895 or email charterhall@boardroomlimited.com.au

Note: The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Investors should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the Investor who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

The Australian Tax Office advises you to keep this statement. Disposal of units may lead to capital gains tax liabilities. Charter Hall is unable to provide taxation advice. Investors are encouraged to seek independent taxation advice or contact the Australian Tax Office on 1300 720 092 for further information.