

PHILIP ASHLEY RYAN &
 JONATHAN JAMES MCCARTHY
 <PA RYAN PENSION FUND>
 GPO BOX 1648
 BRISBANE QLD 4001

Charter Hall Direct PFA Fund - Original Units

Unitholder Number: 0009626531

Unitholder Name: PHILIP ASHLEY RYAN & JONATHAN JAMES MCCARTHY

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT FOR THE YEAR ENDED 30 JUNE 2020

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 2020 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	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	714.72	18H
Net capital gain	357.36	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.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
Non-Primary Production Income (A)	0.00		0.00
Dividend Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	357.36	0.00	357.36
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	357.36	0.00	357.36
AMIT CGT Gross up amount			357.36
Other capital gains distribution	525.12		
Total current year capital gains (C)	882.48		714.72
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total Foreign Income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	882.48		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	617.52		
Gross Cash Distribution (G)	1,500.00		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
	Amounts (\$)		
AMIT cost base net amount - excess	785.28		
AMIT cost base net amount - shortfall	0.00		
Other amounts deducted from trust distributions			
	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	1,500.00		

Notes:

- All amounts are in Australian dollars and withholding tax has been deducted where applicable. Charter Hall has prepared a Tax Guide to assist you in completing your 2020 Tax return. This guide can be found at www.charterhall.com.au/taxationguide.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES