

Investor Number:

U0011394361

TEN/ARN Status:

Quoted

Record Date:

31/03/2021

Payment Date:

15/04/2021

Distribution Statement and Holding Summary for Period Ended 31 March 2021

Charter Hall Direct Industrial Fund No. 4

APIR Code:

MAQ0854AU

KAY SF PTY LTD <KAY SUPERANNUATION FUND A/C> 74 DANDENONG ROAD

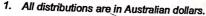
WEST FRANKSTON VIC 3199

Payment Description:

CH DIF 4 - ORD MAR 2021 Dist

Dealer Group: Adviser Name:

18,586.5565	1.6875 cents	\$313.65	Nil	Nil	\$313.65
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



- 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/charterhall 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

31/03/2021	\$1,1251	18.586.5565	\$20.911.73	
Date	Unit Price (Ex Price)1	Units Held	Value	

^{1.} This is the Unit Price, not the Exit Price. Units redeemed under Liquidity Events or Limited Withdrawal Offers are redeemed at the Exit Price, being the Unit Price less

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/dif4taxation. 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. 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.

Distribution Reinvestment Plan (DRP) Statement

Net distribution available for reinvestment \$313.65 Total available for reinvestment \$313.65 DRP issue price* \$1.097 Total amount applied to new units \$313.65 Number of units held as at record date 18,586,5565 Number of new units allotted on period end date 285.9161

Total units now held after allotment

18,872.4726

^{*} DRP units are issued at a 2.5% discount to the Entry price.

^{*}The total units now held after allotment figure is derived by adding the number of units held at record date with the number of units allotted. It does not include any ex-distribution transactions registered during the period between the ex-distribution date and the date of this statement. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the figure shown without making adjustments for any such transactions.