

KAY SF PTY LTD
 <KAY SUPERANNUATION FUND A/C>
 74 DANDENONG ROAD
 WEST FRANKSTON VIC 3199

Investor Number: U0011394361
 TFN/ABN Status: Quoted
 Record Date: 31/03/2021
 Payment Date: 15/04/2021

Distribution Statement and Holding Summary for Period Ended 31 March 2021

Fund: Charter Hall Direct Industrial Fund No. 4
 APIR Code: MAQ0854AU
 Payment Description: CH DIF 4 - ORD MAR 2021 Dist
 Dealer Group:
 Adviser Name:

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

- 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/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

Date	Unit Price (Ex Price) ¹	Units Held	Value
31/03/2021	\$1.1251	18,586.5565	\$20,911.73

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 the Sell Spread, currently 2.5%.

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.