

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

Investor Number: 0011394361  
 TFN/ABN Status: Quoted  
 Period Start Date: 01-01-2021  
 Period End Date: 30-06-2021

## Transaction Statement for Period ended 30 June 2021

Fund: Charter Hall Direct Long Wale Fund  
 APIR Code: MAQ5703AU

Adviser:  
 Dealer Group:

**TABLE A**  
**TRANSACTION SUMMARY – UNIT MOVEMENTS**

Date	Transaction	Number of Units	Price per Unit (\$)	Value (\$)	Balance of Units
01-01-2021	Opening Balance	20,402.9930	\$1.0459	\$21,339.49	20,402.9930
31-01-2021	Distribution Plan Allotment	100.7009	\$1.0130	\$102.01	20,503.6939
28-02-2021	Distribution Plan Allotment	105.3993	\$1.0131	\$106.78	20,609.0932
30-03-2021	Distribution Plan Allotment	106.0259	\$1.0123	\$107.33	20,715.1191
30-04-2021	Distribution Plan Allotment	106.8330	\$1.0098	\$107.88	20,821.9521
31-05-2021	Distribution Plan Allotment	107.5687	\$1.0081	\$108.44	20,929.5208
30-06-2021	Distribution Plan Allotment	101.3105	\$1.0759	\$109.00	21,030.8313
30-06-2021	Closing Balance	21,030.8313	\$1.1035	\$23,207.52	21,030.8313

**TABLE B**  
**TRANSACTION SUMMARY – DISTRIBUTIONS PAID**

Record Date	Transaction	Number of Units	Gross Distribution <sup>1</sup> (\$)	Withholding Tax <sup>2</sup> (\$)	Ongoing Adviser Service Fee <sup>3</sup> (OASF) (\$)	Net Distribution (\$)	Payment Date
31-01-2021	CH DLWF - ORD JAN 2021 Dist	20,402.9930	\$102.01	\$0.00	\$0.00	\$102.01	15-02-2021
28-02-2021	CH DLWF - ORD FEB 2021 Dist	20,503.6939	\$106.78	\$0.00	\$0.00	\$106.78	15-03-2021
31-03-2021	CH DLWF - ORD MAR 2021 Dist	20,609.0932	\$107.33	\$0.00	\$0.00	\$107.33	15-04-2021
30-04-2021	CH DLWF - ORD APRIL 2021 Dist	20,715.1191	\$107.88	\$0.00	\$0.00	\$107.88	14-05-2021
31-05-2021	CH DLWF - ORD MAY 2021 Dist	20,821.9521	\$108.44	\$0.00	\$0.00	\$108.44	15-06-2021
30-06-2021	CH DLWF - ORD JUNE 2021 Dist	20,929.5208	\$109.00	\$0.00	\$0.00	\$109.00	19-07-2021
<b>Total for statement period</b>			<b>\$641.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$641.44</b>	

- 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.

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