



MR DAVID JAMES MACDONALD &
MRS SANDRA JOY MACDONALD
<D & S MACDONALD S/F A/C>
16 MARLAND COURT
AVOCA QLD 4670

Investor Number: 0011036741
TFN/ABN Status: Quoted
Period Start Date: 01-07-2021
Period End Date: 30-09-2021

Transaction Statement for Period ended 30 September 2021

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

Adviser: No Adviser
Dealer Group: No Dealer

**TABLE A
TRANSACTION SUMMARY – UNIT MOVEMENTS**

Date	Transaction	Number of Units	Price per Unit (\$)	Value (\$)	Balance of Units
01-07-2021	Opening Balance	50,315.7064	\$1.1035	\$55,523.38	50,315.7064
30-09-2021	Closing Balance	50,315.7064	\$1.1059	\$55,644.14	50,315.7064

**TABLE B
TRANSACTION SUMMARY – DISTRIBUTIONS PAID**

Record Date	Transaction	Number of Units	Gross Distribution ¹ (\$)	Withholding Tax ² (\$)	Ongoing Adviser Service Fee ³ (OASF) (\$)	Net Distribution (\$)	Payment Date
31-07-2021	CH DLWF - ORD JULY 2021 Dist	50,315.7064	\$262.04	\$0.00	\$0.00	\$262.04	16-08-2021
31-08-2021	CH DLWF - ORD AUG 2021 Dist	50,315.7064	\$262.04	\$0.00	\$0.00	\$262.04	15-09-2021
30-09-2021	CH DLWF - ORD SEP 2021 Dist	50,315.7064	\$262.04	\$0.00	\$0.00	\$262.04	15-10-2021
Total for statement period			\$786.12	\$0.00	\$0.00	\$786.12	

1. All distributions are in Australian dollars.
2. 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.

Thank you for investing with Charter Hall. If you have any questions regarding your investment, please contact Boardroom Pty Limited on 1300 137 895.



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AVOCA QLD 4670

Investor Number: 0011036741
TFN/ABN Status: Quoted
Period Start Date: 01-10-2021
Period End Date: 31-12-2021

Transaction Statement for Period ended 31 December 2021

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

Adviser: No Adviser
Dealer Group: No Dealer

**TABLE A
TRANSACTION SUMMARY – UNIT MOVEMENTS**

Date	Transaction	Number of Units	Price per Unit (\$)	Value (\$)	Balance of Units
01-10-2021	Opening Balance	50,315.7064	\$1.1060	\$55,649.17	50,315.7064
31-12-2021	Closing Balance	50,315.7064	\$1.1576	\$58,245.46	50,315.7064

**TABLE B
TRANSACTION SUMMARY – DISTRIBUTIONS PAID**

Record Date	Transaction	Number of Units	Gross Distribution ¹ (\$)	Withholding Tax ² (\$)	Ongoing Adviser Service Fee ³ (OASF) (\$)	Net Distribution (\$)	Payment Date
31-10-2021	CH DLWF - ORD OCT 2021 Dist	50,315.7064	\$262.04	\$0.00	\$0.00	\$262.04	15-11-2021
30-11-2021	CH DLWF - ORD NOV 2021 Dist	50,315.7064	\$262.04	\$0.00	\$0.00	\$262.04	15-12-2021
31-12-2021	CH DLWF - ORD DEC 2021 Dist	50,315.7064	\$262.04	\$0.00	\$0.00	\$262.04	17-01-2022
Total for statement period			\$786.12	\$0.00	\$0.00	\$786.12	

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AVOCA QLD 4670

Investor Number: 0011036741
TFN/ABN Status: Quoted
Period Start Date: 01-01-2022
Period End Date: 31-03-2022

Transaction Statement for Period ended 31 March 2022

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

Adviser: No Adviser
Dealer Group: No Dealer

**TABLE A
TRANSACTION SUMMARY – UNIT MOVEMENTS**

Date	Transaction	Number of Units	Price per Unit (\$)	Value (\$)	Balance of Units
01-01-2022	Opening Balance	50,315.7064	\$1.1576	\$58,245.46	50,315.7064
31-03-2022	Closing Balance	50,315.7064	\$1.1557	\$58,149.86	50,315.7064

**TABLE B
TRANSACTION SUMMARY – DISTRIBUTIONS PAID**

Record Date	Transaction	Number of Units	Gross Distribution ¹ (\$)	Withholding Tax ² (\$)	Ongoing Adviser Service Fee ³ (OASF) (\$)	Net Distribution (\$)	Payment Date
31-01-2022	CH DLWF - ORD JAN 2022 Dist	50,315.7064	\$262.04	\$0.00	\$0.00	\$262.04	15-02-2022
28-02-2022	CH DLWF - ORD FEB 2022 Dist	50,315.7064	\$262.04	\$0.00	\$0.00	\$262.04	15-03-2022
31-03-2022	CH DLWF - ORD MAR 2022 Dist	50,315.7064	\$262.04	\$0.00	\$0.00	\$262.04	14-04-2022
Total for statement period			\$786.12	\$0.00	\$0.00	\$786.12	

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