

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

Charter Hall Direct Long Wale Fund

Investor Number: 0011036741

Investor Name: MR DAVID JAMES MACDONALD & MRS SANDRA JOY MACDONALD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable, or your situation is unusual or complex, that you seek professional advice.

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	602.64	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	897.12	18H
Net capital gain	448.56	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

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	602.64		602.64
Clean Building	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	602.64		602.64
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	448.56	0.00	448.56
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
NCMI capital gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	448.56	0.00	448.56
AMIT CGT Gross up amount			448.56
Other capital gains distribution	448.56		
Total current year capital gains (C)	897.12		897.12
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company			
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	1,499.76		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	1,644.72		
Gross Cash Distribution (G)	3,144.48		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	1,644.72		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	3,144.48		



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 2022 Tax return. This guide can be found at www.charterhall.com.au/taxationguide.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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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	

- 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.

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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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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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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Investor Number: 0011036741
TFN/ABN Status: Quoted
Period Start Date: 01-04-2022
Period End Date: 30-06-2022

Transaction Statement for Period ended 30 June 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
01-04-2022	Opening Balance	50,315.7064	\$1.1557	\$58,149.86	50,315.7064
30-06-2022	Closing Balance	50,315.7064	\$1.2071	\$60,736.09	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
30-04-2022	CH DLWF - ORD APR 2022 Dist	50,315.7064	\$262.04	\$0.00	\$0.00	\$262.04	13-05-2022
31-05-2022	CH DLWF - ORD MAY 2022 Dist O/S - paid 29/07	50,315.7064	\$262.04	\$0.00	\$0.00	\$262.04	15-06-2022
30-06-2022	CH DLWF - ORD JUN 2022 Dist	50,315.7064	\$262.04	\$0.00	\$0.00	\$262.04	18-07-2022
Total for statement period			\$786.12	\$0.00	\$0.00	\$786.12	

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