



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 PFA Fund - Ordinary Units  
APIR Code: MAQ5880AU

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	69,251.1969	\$1.1141	\$77,152.76	69,251.1969
30-09-2021	Closing Balance	69,251.1969	\$1.1099	\$76,861.90	69,251.1969

**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
31-07-2021	CH Dir PFA Fund - Ordinary Units JULY 2021 Dist	69,251.1969	\$432.82	\$0.00	\$0.00	\$432.82	16-08-2021
31-08-2021	CH Dir PFA Fund - Ordinary Units AUG 2021 Dist	69,251.1969	\$432.82	\$0.00	\$0.00	\$432.82	15-09-2021
30-09-2021	CH Dir PFA Fund - Ordinary Units SEP 2021 Dist	69,251.1969	\$432.82	\$0.00	\$0.00	\$432.82	15-10-2021
<b>Total for statement period</b>			<b>\$1,298.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,298.46</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.

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 PFA Fund - Ordinary Units  
APIR Code: MAQ5880AU

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	69,251.1969	\$1.1101	\$76,875.75	69,251.1969
31-12-2021	Closing Balance	69,251.1969	\$1.1844	\$82,021.12	69,251.1969

**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
31-10-2021	CH Dir PFA Fund - Ordinary Units OCT 2021 Dist	69,251.1969	\$432.82	\$0.00	\$0.00	\$432.82	15-11-2021
30-11-2021	CH Dir PFA Fund - Ordinary Units NOV 2021 Dist	69,251.1969	\$432.82	\$0.00	\$0.00	\$432.82	15-12-2021
31-12-2021	CH Dir PFA Fund - Ordinary Units DEC 2021 Dist	69,251.1969	\$432.82	\$0.00	\$0.00	\$432.82	17-01-2022
<b>Total for statement period</b>			<b>\$1,298.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,298.46</b>	

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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 PFA Fund - Ordinary Units  
APIR Code: MAQ5880AU

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	69,251.1969	\$1.1844	\$82,021.12	69,251.1969
31-03-2022	Application	8,345.8521	\$1.1982	\$10,000.00	77,597.0490
31-03-2022	Closing Balance	77,597.0490	\$1.1919	\$92,487.92	77,597.0490

**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
31-01-2022	CH Dir PFA Fund - Ordinary Units JAN 2022 Dist	69,251.1969	\$432.82	\$0.00	\$0.00	\$432.82	15-02-2022
28-02-2022	CH Dir PFA Fund - Ordinary Units FEB 2022 Dist	69,251.1969	\$432.82	\$0.00	\$0.00	\$432.82	15-03-2022
31-03-2022	CH Dir PFA Fund - Ordinary Units MAR 2022 Dist	77,597.0490	\$484.98	\$0.00	\$0.00	\$484.98	14-04-2022
<b>Total for statement period</b>			<b>\$1,350.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,350.62</b>	

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Charter Hall Direct Property  
Management Limited  
ACN 073 623 784  
AFSL 226849

Level 20, No.1 Martin Place  
Sydney NSW 2000  
GPO Box 2704 Sydney NSW 2001

T +61 2 8651 9000  
Australia 1300 652 790  
Registry 1300 137 895  
F +61 2 9221 4655

[www.charterhall.com.au](http://www.charterhall.com.au)

**Investor Number**

U0011036741

Dear Investor

### **CONFIRMATION OF INVESTMENT – CHARTER HALL DIRECT PFA FUND - Ordinary Units**

Thank you for investing in Charter Hall Direct PFA Fund. Your application has now been processed and you have been issued units in the fund.

Distributions are paid monthly in arrears to your nominated bank account, unless you have chosen to participate in the distribution reinvestment plan. The distribution will be based on the number of units you have at the end of each month and will be paid within 25 days of the period end.

Please take a few moments to check the information below:

• Monies received:	\$10,000.00
• Upfront adviser fee:	\$0.00
• Ongoing adviser fee (per annum):	Nil
• Ongoing adviser fee effective from:	//
• Net application amount:	\$10,000.00
• Application price:	\$1.1982
• Number of units issued to you:	8,345.8521
• Tax File Number status:	Quoted
• APIR code:	MAQ5880AU
• Email address:	davidmac142@bigpond.com
• Adviser:	No Adviser
• Distribution instruction:	Cash
• Financial institution/BSB:	182-512
• Account number:	961006442
• Account name:	D & S MACDONALD - D & S MACDONALD S/F
• Investment recorded on:	31 March 2022

A holding statement is attached for your records.

## Access your investment online

You can access details and manage your information via Boardroom's user-friendly and secure InvestorServe website portal: [www.investorserve.com.au](http://www.investorserve.com.au)

This portal provides investors with an online interface to view holding balances, transaction history, and distribution payments as well as offering a range of other useful functions.

There is also a link to the portal on the fund's website [www.charterhall.com.au/pfa](http://www.charterhall.com.au/pfa) under Investor Centre.

## How to log in

If you are already an InvestorServe user, please login using the username and password you have previously established.

Otherwise, for all new InvestorServe users, simply follow the four steps below:

### STEP 1 – Ensure that you have the following information close to hand:

- ✓ your new Investor Number, which is located at the top of this letter; and
- ✓ your InvestorServe password, which will be sent to you in a separate letter in the next few days.

### STEP 2 – Visit [www.investorserve.com.au](http://www.investorserve.com.au) and select “Register Now”

### STEP 3 – Enter the required information and follow the prompts to verify your identity

For security reasons, to access InvestorServe you will need to enter your Investor Number, InvestorServe password (mailed separately), as well as the name and postcode (or country of residence if outside Australia) as addressed in this letter. You will then be prompted to create your own InvestorServe Account, which for future use allows you to easily log in using your account name and password.

### STEP 4 – Log in and check your details are up to date

We recommend that you log in to view and update your details which have been recorded by Boardroom to ensure that your records and preferences are accurate and up to date.

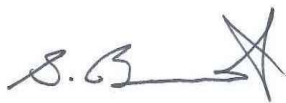
Details that can be recorded and/or updated online include:

- ✓ CRS/FATCA self certification;
- ✓ bank, credit union or building society account details;
- ✓ TFN, ABN and/or Exemption Codes; and
- ✓ communication preferences.

If for any reason you are having difficulty logging in, accessing your information or have a question in respect of your individual holding(s), please contact Boardroom on 1300 137 895 or at [charterhall@boardroomlimited.com.au](mailto:charterhall@boardroomlimited.com.au). For security purposes, you will be required to quote your investor number during any communications with the registry.

Thank you for your ongoing support of Charter Hall and if you have any questions about your investment, please speak to your adviser or contact us on 1300 652 790.

Yours faithfully



Steven Bennet  
Direct CEO, Charter Hall



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Registry 1300 137 895  
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**Investor Number**

U0011036741

Dear Investor

### **CONFIRMATION OF INVESTMENT – CHARTER HALL DIRECT PFA FUND - Ordinary Units**

Thank you for investing in Charter Hall Direct PFA Fund. Your application has now been processed and you have been issued units in the fund.

Distributions are paid monthly in arrears to your nominated bank account, unless you have chosen to participate in the distribution reinvestment plan. The distribution will be based on the number of units you have at the end of each month and will be paid within 25 days of the period end.

Please take a few moments to check the information below:

• Monies received:	\$16,000.00
• Upfront adviser fee:	\$0.00
• Ongoing adviser fee (per annum):	Nil
• Ongoing adviser fee effective from:	//
• Net application amount:	\$16,000.00
• Application price:	\$1.1952
• Number of units issued to you:	13,386.8809
• Tax File Number status:	Quoted
• APIR code:	MAQ5880AU
• Email address:	davidmac142@bigpond.com
• Adviser:	No Adviser
• Distribution instruction:	Cash
• Financial institution/BSB:	182-512
• Account number:	961006442
• Account name:	D & S MACDONALD - D & S MACDONALD S/F
• Investment recorded on:	22 April 2022

A holding statement is attached for your records.

## Access your investment online

You can access details and manage your information via Boardroom's user-friendly and secure InvestorServe website portal: [www.investorserve.com.au](http://www.investorserve.com.au)

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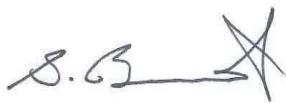
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- ✓ communication preferences.

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Yours faithfully



Steven Bennet  
Direct CEO, Charter Hall

## APPLICATION SUMMARY

Please carefully review the Application Summary to confirm all your investment details are correct. If any of these details need to be changed, including if you would like to invest a different amount, please contact Boardroom Pty Limited at [charterhall@boardroomlimited.com.au](mailto:charterhall@boardroomlimited.com.au) or 1300 137 895.

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### Investment Details

Application reference	90027012
Total amount invested	\$16,000.00
Payment Method	Direct Deposit
Date applied	22 April 2022

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Fund Name	Direct PFA Fund - Ordinary Units
Amount invested	\$16,000.00

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### Investor Details

Investor number	U0011036741
Applicant name	David MacDonald
Email	davidmac142@bigpond.com
Phone	07 43310840

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### Registration Details

Investor Name	Mr David James MacDonald & Mrs Sandra Joy MacDonald <D & S MacDonald S/F A/C>
Address	16 Marland Court, Avoca QLD 4670 AUS

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### Distributions

Bank account payment

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### Documents Uploaded

Uploaded	None
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