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

Charter Hall Direct PFA Fund - Ordinary Units

Investor Number:0011036741Investor 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						
Fax Return (supplementary section)	Amount (\$) ¹	Tax Return Label				
Share of non-primary production (NPP) income	329.84	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	1,283.50	18H				
Net capital gain	641.75	18A				
Assessable foreign source income	0.00	20E				
Other net foreign source income	0.00	20M				
Foreign income tax offsets	0.00	200				
Australian Franking Credit from New Zealand Franking Company	0.00	20F				

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Notes:

1.

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.



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

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

Transaction Statement for Period ended 30 September 2021

Fund: Charter Hall Direct PFA Fund - Ordinary Units APIR Code: MAQ5880AU

S00112861211

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

	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 31-08-2021 30-09-2021	CH Dir PFA Fund - Ordinary Units JULY 2021 Dist CH Dir PFA Fund - Ordinary Units AUG 2021 Dist CH Dir PFA Fund - Ordinary Units SEP 2021 Dist	69,251.1969 69,251.1969 69,251.1969	\$432.82 \$432.82 \$432.82	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$432.82 \$432.82 \$432.82	16-08-2021 15-09-2021 15-10-2021
Total for s	tatement period		\$1,298.46	\$0.00	\$0.00	\$1,298.46	

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.



Boardroom (Victoria) Pty Limited All correspondence to: GPO Box 3993 Sydney NSW 2001 Tel: 1300 737 760 (within Aust) Tel: +61 2 9290 9600 (outside Aust) Fax: +61 2 9279 0664



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

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

Transaction Statement for Period ended 31 December 2021

Fund: Charter Hall Direct PFA Fund - Ordinary Units APIR Code: MAQ5880AU

S00112861211

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

	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 30-11-2021 31-12-2021	CH Dir PFA Fund - Ordinary Units OCT 2021 Dist CH Dir PFA Fund - Ordinary Units NOV 2021 Dist CH Dir PFA Fund - Ordinary Units DEC 2021 Dist	69,251.1969 69,251.1969 69,251.1969	\$432.82 \$432.82 \$432.82	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$432.82 \$432.82 \$432.82	15-11-2021 15-12-2021 17-01-2022	
Total for s	tatement period		\$1,298.46	\$0.00	\$0.00	\$1,298.46		

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

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

Transaction Statement for Period ended 31 March 2022

Fund: Charter Hall Direct PFA Fund - Ordinary Units APIR Code: MAQ5880AU

S00112861211

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

	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 28-02-2022 31-03-2022	CH Dir PFA Fund - Ordinary Units JAN 2022 Dist CH Dir PFA Fund - Ordinary Units FEB 2022 Dist CH Dir PFA Fund - Ordinary Units MAR 2022 Dist	69,251.1969 69,251.1969 77,597.0490	\$432.82 \$432.82 \$484.98	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$432.82 \$432.82 \$484.98	15-02-2022 15-03-2022 14-04-2022
Total for s	atement period		\$1,350.62	\$0.00	\$0.00	\$1,350.62	

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

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

Transaction Statement for Period ended 30 June 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			
01-04-2022 22-04-2022 30-06-2022	Opening Balance Application Closing Balance	77,597.0490 13,386.8809 90,983.9299	\$1.1919 \$1.1952 \$1.1981	\$92,487.92 \$16,000.00 <mark>\$109,007.85</mark>	77,597.0490 90,983.9299 90,983.9299			

	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 31-05-2022 30-06-2022	CH Dir PFA Fund - Ordinary Units APR 2022 Dist CH Dir PFA Fund - Ordinary Units MAY 2022 Dist CH Dir PFA Fund - Ordinary Units JUN 2022 Dist	90,983.9299 90,983.9299 90,983.9299	\$568.65 \$568.65 \$568.65	\$0.00 O/S paid \$0.00 29/07 \$0.00	\$0.00 \$0.00 \$0.00	\$568.65 \$568.65 \$568.65	13-05-2022 15-06-2022 18-07-2022		
Total for st	atement period		\$1,705.95	\$0.00	\$0.00	\$1,705.95			

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