



ALVIVAL PTY LTD  
<ALVIVAL SUPER FUND A/C>  
33/36-42 OSBORNE ROAD  
MANLY NSW 2095

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**

**U0009183264**

Dear Investor

## CONFIRMATION OF INVESTMENT – CHARTER HALL DIRECT INDUSTRIAL FUND NO.4

Thank you for investing in Charter Hall Direct Industrial Fund No.4. Your application has now been processed and you have been issued units in the fund.

Distributions are paid quarterly 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 quarter and will be paid within 25 days of the period end.

Please take a few moments to check the information below:

• Monies received:	\$50,000.00
• Upfront adviser fee:	\$1,000.00
• Ongoing adviser fee (per annum):	245.00
• Ongoing adviser fee effective from:	01/07/2019
• Net application amount:	\$49,000.00
• Application price:	\$1.0983
• Number of units issued to you:	44,614.4041
• Tax File Number status:	Quoted
• APIR code:	MAQ0854AU
• Email address:	<a href="mailto:parfair@optusnet.com.au">parfair@optusnet.com.au</a>
• Adviser:	David Lee
• Distribution instruction:	Cash
• Financial institution/BSB:	704-865
• Account number:	02266645
• Account name:	ALVIVAL P/L ATF ALVIVAL SUPER FUND
• Investment recorded on:	2 July 2020

A holding statement is attached for your records.



003 002674/8  
ALVIVAL PTY LTD  
<ALVIVAL SUPER FUND A/C>  
33/36-42 OSBORNE ROAD  
MANLY NSW 2095

Investor Number: U0009183264  
TFN/ABN Status: Quoted  
Record Date: 30/06/2021  
Payment Date: 19/07/2021

## Distribution Statement and Holding Summary for Period Ended 30 June 2021

Fund: Charter Hall Direct Industrial Fund No. 4  
APIR Code: MAQ0854AU  
Payment Description: CH DIF 4 - ORD JUNE 2021 Dist  
Dealer Group: DWL Financial Services  
Adviser Name: David Lee

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Ongoing Adviser Services Fee <sup>3</sup>	Net Distribution Credited
281,400.2721	1.6875 cents	\$4,748.63	Nil	\$365.62	\$4,383.01

- 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.

Please log onto [www.investorserve.com.au/charterhall](http://www.investorserve.com.au/charterhall) to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or [charterhall@boardroomlimited.com.au](mailto:charterhall@boardroomlimited.com.au)

### Holding Summary as at Period End Date

Date	Unit Price (Ex Price) <sup>1</sup>	Units Held	Value
30/06/2021	\$1.1976	281,400.2721	\$337,004.97

1. This is the Unit Price, not the Exit Price. Units redeemed under Liquidity Events or Limited Withdrawal Offers are redeemed at the Exit Price, being the Unit Price less the Sell Spread, currently 2.5%.

### Information for Custodians and Nominee Companies only

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) can be found on our website <https://www.charterhall.com.au/dif4taxation>. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Thank you for investing with Charter Hall. If you have any questions regarding your investment, please contact our Investor Services team on 1300 137 895.

Yours sincerely,

Charter Hall Direct Property

Please retain this statement for taxation purposes.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Name: Creditlink Services Limited  
BSB: 704-865  
Account No: \*\*\*\*\*645

Amount Deposited
\$4,383.01

Please check the above details are correct and the payment has been credited to your account.



003 002674/10  
ALVIVAL PTY LTD  
<ALVIVAL SUPER FUND A/C>  
33/36-42 OSBORNE ROAD  
MANLY NSW 2095

Investor Number: U0009183264  
TFN/ABN Status: Quoted  
Record Date: 30/06/2021  
Payment Date: 20/07/2021

## Distribution Statement and Holding Summary for Period Ended 30 June 2021

Fund: Charter Hall Direct Office Fund (DOF) Wholesale A Units  
APIR Code: MAQ0842AU  
Payment Description: CH DOF WS A JUNE 2021 Dist  
Dealer Group: DWL Financial Services  
Adviser Name: David Lee

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Ongoing Adviser Services Fee <sup>3</sup>	Net Distribution Credited
272,760.3227	2.125 cents	\$5,796.16	Nil	\$387.13	\$5,409.03

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.

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### Holding Summary as at Period End Date

Date	Unit Price (Ex Price) <sup>1</sup>	Units Held	Value
30/06/2021	\$1.681	272,760.3227	\$458,510.10

1. This is the Unit Price, not the Exit Price. Units redeemed under Liquidity Events or Limited Withdrawal Offers redeemed at the Exit Price, being the Unit Price less the Self Spread, currently 2.5%.

### Information for Custodians and Nominee Companies only

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) can be found on our website <https://www.charterhall.com.au/doftaxation>. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

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Yours sincerely,

Charter Hall Direct Property

Please retain this statement for taxation purposes.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Name: Creditlink Services Limited  
BSB: 704-865  
Account No: \*\*\*\*\*645

Amount Deposited

\$5,409.03

Please check the above details are correct and the payment has been credited to your account.



003 002674/9  
ALVIVAL PTY LTD  
<ALVIVAL SUPER FUND A/C>  
33/36-42 OSBORNE ROAD  
MANLY NSW 2095

Investor Number: U0009183264  
TFN/ABN Status: Quoted  
Record Date: 30/06/2021  
Payment Date: 19/07/2021

## Distribution Statement and Holding Summary for Period Ended 30 June 2021

Fund: Charter Hall Direct Industrial Fund No. 2 - Wholesale  
APIR Code: MAQ0816AU  
Payment Description: CH DIF 2 WS JUNE 2021 Dist

Dealer Group: DWL Financial Services  
Adviser Name: David Lee

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Ongoing Adviser Services Fee <sup>3</sup>	Net Distribution Credited
130,152.4840	2.375 cents	\$3,091.12	Nil	\$168.75	\$2,922.37

- 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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### Holding Summary as at Period End Date

Date	Unit Price (Ex Price)	Units Held	Value
30/06/2021	\$1.5653	130,152.4840	\$203,727.68

### Information for Custodians and Nominee Companies only

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) can be found on our website <https://www.charterhall.com.au/dif2taxation>. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

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Yours sincerely,

Charter Hall Direct Property

Please retain this statement for taxation purposes.

### Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Name: Creditlink Services Limited  
BSB: 704-865  
Account No: \*\*\*\*\*645

Amount Deposited
\$2,922.37

Please check the above details are correct and the payment has been credited to your account.