



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

Charter Hall Direct Industrial Fund No. 2 - Wholesale

Unitholder Number: 0009183248

Unitholder Name: BRUMOND PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2019

This statement assumes that investors are Australian resident individual unitholders.

Charter Hall has prepared a guide to assist investors complete their tax return. However, we recommend that investors seek independent professional advice. The guide is available at www.charterhall.com.au/taxationguide.

Summary of 2019 Tax Return (supplementary section) Items

| Tax Return (supplementary section) | Amount (\$) | Tax Return Label |
|---|-------------|------------------|
| Share of non-primary production (NPP) income | 5,893.72 | 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 | 0.00 | 18H |
| Net capital gain | 0.00 | 18A |
| Assessable foreign source income | 0.00 | 20E |
| Other net foreign source income | 0.00 | 20M |
| Foreign income tax offsets | 0.00 | 20O |

Please see reverse for detailed components of the distribution.

Components of Distribution

| | Cash Distribution (\$) | Tax Paid/Offsets (\$) (D) | Attribution Amount (\$) |
|--|------------------------|--|-------------------------|
| Australian Income | | | |
| Dividends – Unfranked | 0.00 | | 0.00 |
| Conduit Foreign Income | 0.00 | | 0.00 |
| Interest | 0.00 | | 0.00 |
| Other income | 5,893.72 | | 5,893.72 |
| Non-Primary Production Income (A) | 5,893.72 | | 5,893.72 |
| Dividends: Franked amount (Franked Dist) (X) | 0.00 | 0.00 | 0.00 |
| Capital Gains | | Foreign Income Tax Offset (D) | |
| Discounted capital gain (TAP) | 0.00 | 0.00 | 0.00 |
| 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 |
| Net Capital Gain | 0.00 | 0.00 | 0.00 |
| AMIT CGT Gross up amount | | | 0.00 |
| Other capital gains distribution | 0.00 | | |
| Total current year capital gains (B) | 0.00 | | 0.00 |
| Foreign Income | | | |
| Assessable foreign source income | 0.00 | 0.00 | 0.00 |
| Total foreign income (C) | 0.00 | 0.00 | |
| Cash Distribution Sub Total (A+X+B+C) | 5,893.72 | | |
| Other Non-Assessable Amounts | | | |
| Net exempted amounts | 0.00 | | |
| Non-assessable non-exempt amounts (E) | 0.00 | | |
| Other non-attributable amounts | 2,542.08 | | |
| Gross Cash Distribution (G) | 8,435.80 | | |
| Attribution Managed Investment Trust (AMIT) cost base adjustments | Amounts (\$) | | |
| AMIT cost base net amount – excess (decrease) | 2,542.08 | | |
| AMIT cost base net amount – shortfall (increase) | 0.00 | | |
| Other amounts deducted from trust distributions | Amounts (\$) | | |
| Less: TFN amounts withheld | 0.00 | | |
| Less: Non-resident withholding tax | 0.00 | | |
| Less: Other expenses | 0.00 | | |
| Net Cash Distribution | 8,435.80 | | |

All amounts are in Australian dollars and withholding tax has been deducted where applicable.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

Investor Number: U0009183248
TFN/ABN Status: Quoted
Record Date: 30/06/2019
Payment Date: 22/07/2019

Distribution Statement and Holding Summary for Period Ended 30 June 2019

Fund: Charter Hall Direct Industrial Fund No. 2 - Wholesale
APIR Code: MAQ0816AU
Payment Description: CH DIF 2 WS Jun 2019 Dist

| Number of units held at Record Date | Distribution Rate per unit | Gross Distribution ¹ | Withholding Tax ² | Ongoing Adviser Services Fee ³ | Net Distribution Credited |
|-------------------------------------|----------------------------|---------------------------------|------------------------------|---|---------------------------|
| 96,409.2474 | 2.1875 cents | \$2,108.95 | Nil | \$125.00 | \$1,983.95 |

- 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 to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or charterhall@boardroomlimited.com.au

Holding Summary as at Period End Date

| Date | Unit Price (Ex Price) | Units Held | Value |
|------------|-----------------------|-------------|--------------|
| 30/06/2019 | \$1.3116 | 96,409.2474 | \$126,450.37 |

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.

Thank you for investing with Charter Hall Direct Property. 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: *****6672

Amount Deposited

\$1,983.95

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



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

Charter Hall Direct Industrial Fund No. 4

Unitholder Number: 0009183248

Unitholder Name: BRUMOND PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2019

This statement assumes that investors are Australian resident individual unitholders.

Charter Hall has prepared a guide to assist investors complete their tax return. However, we recommend that investors seek independent professional advice. The guide is available at www.charterhall.com.au/taxationguide.

Summary of 2019 Tax Return (supplementary section) Items

| Tax Return (supplementary section) | Amount (\$) | Tax Return Label |
|---|-------------|------------------|
| Share of non-primary production (NPP) income | 3,668.76 | 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 | 0.00 | 18H |
| Net capital gain | 0.00 | 18A |
| Assessable foreign source income | 0.00 | 20E |
| Other net foreign source income | 0.00 | 20M |
| Foreign income tax offsets | 0.00 | 20O |

Please see reverse for detailed components of the distribution.

Components of Distribution

| | Cash Distribution (\$) | Tax Paid/Offsets (\$) (D) | Attribution Amount (\$) |
|--|------------------------|--|-------------------------|
| Australian Income | | | |
| Dividends – Unfranked | 0.00 | | 0.00 |
| Conduit Foreign Income | 0.00 | | 0.00 |
| Interest | 0.00 | | 0.00 |
| Other income | 3,668.76 | | 3,668.76 |
| Non-Primary Production Income (A) | 3,668.76 | | 3,668.76 |
| Dividends: Franked amount (Franked Dist) (X) | 0.00 | 0.00 | 0.00 |
| Capital Gains | | Foreign Income Tax Offset (D) | |
| Discounted capital gain (TAP) | 0.00 | 0.00 | 0.00 |
| 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 |
| Net Capital Gain | 0.00 | 0.00 | 0.00 |
| AMIT CGT Gross up amount | | | 0.00 |
| Other capital gains distribution | 0.00 | | |
| Total current year capital gains (B) | 0.00 | | 0.00 |
| Foreign Income | | | |
| Assessable foreign source income | 0.00 | 0.00 | 0.00 |
| Total foreign income (C) | 0.00 | 0.00 | |
| Cash Distribution Sub Total (A+X+B+C) | 3,668.76 | | |
| Other Non-Assessable Amounts | | | |
| Net exempted amounts | 0.00 | | |
| Non-assessable non-exempt amounts (E) | 0.00 | | |
| Other non-attributable amounts | 5,977.88 | | |
| Gross Cash Distribution (G) | 9,646.64 | | |
| Attribution Managed Investment Trust (AMIT) cost base adjustments | Amounts (\$) | | |
| AMIT cost base net amount – excess (decrease) | 5,977.88 | | |
| AMIT cost base net amount – shortfall (increase) | 0.00 | | |
| Other amounts deducted from trust distributions | Amounts (\$) | | |
| Less: TFN amounts withheld | 0.00 | | |
| Less: Non-resident withholding tax | 0.00 | | |
| Less: Other expenses | 0.00 | | |
| Net Cash Distribution | 9,646.64 | | |

All amounts are in Australian dollars and withholding tax has been deducted where applicable.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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

Investor Number: U0009183248
TFN/ABN Status: Quoted
Record Date: 30/06/2019
Payment Date: 22/07/2019

Distribution Statement and Holding Summary for Period Ended 30 June 2019

Fund: Charter Hall Direct Industrial Fund No. 4
APIR Code: MAQ0854AU
Payment Description: CH DIF 4 - ORD JUNE 2019 Dist

| Number of units held at Record Date | Distribution Rate per unit | Gross Distribution ¹ | Withholding Tax ² | Ongoing Adviser Services Fee ³ | Net Distribution Credited |
|-------------------------------------|----------------------------|---------------------------------|------------------------------|---|---------------------------|
| 148,410.0000 | 1.625 cents | \$2,411.66 | Nil | \$181.87 | \$2,229.79 |

- 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 to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or charterhall@boardroomlimited.com.au

Holding Summary as at Period End Date

| Date | Unit Price (Ex Price) | Units Held | Value |
|------------|-----------------------|--------------|--------------|
| 30/06/2019 | \$1.0867 | 148,410.0000 | \$161,277.15 |

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 Direct Property. 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 *****6672

Amount Deposited

\$2,229.79

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



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

Charter Hall Direct Office Fund (DOF) Wholesale A Units

Unitholder Number: 0009183248

Unitholder Name: BRUMOND PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2019

This statement assumes that investors are Australian resident individual unitholders.

Charter Hall has prepared a guide to assist investors complete their tax return. However, we recommend that investors seek independent professional advice. The guide is available at www.charterhall.com.au/taxationguide.

Summary of 2019 Tax Return (supplementary section) Items

| Tax Return (supplementary section) | Amount (\$) | Tax Return Label |
|---|-------------|------------------|
| Share of non-primary production (NPP) income | 6,532.88 | 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 | 10,825.28 | 18H |
| Net capital gain | 5,412.64 | 18A |
| Assessable foreign source income | 0.00 | 20E |
| Other net foreign source income | 0.00 | 20M |
| Foreign income tax offsets | 0.00 | 20O |

Please see reverse for detailed components of the distribution.

Components of Distribution

| | Cash Distribution (\$) | Tax Paid/Offsets (\$) (D) | Attribution Amount (\$) |
|--|------------------------|--|-------------------------|
| Australian Income | | | |
| Dividends – Unfranked | 0.00 | | 0.00 |
| Conduit Foreign Income | 0.00 | | 0.00 |
| Interest | 0.00 | | 0.00 |
| Other income | 6,532.88 | | 6,532.88 |
| Non-Primary Production Income (A) | 6,532.88 | | 6,532.88 |
| Dividends: Franked amount (Franked Dist) (X) | 0.00 | 0.00 | 0.00 |
| Capital Gains | | Foreign Income Tax Offset (D) | |
| Discounted capital gain (TAP) | 5,412.64 | 0.00 | 5,412.64 |
| 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 |
| Net Capital Gain | 5,412.64 | 0.00 | 5,412.64 |
| AMIT CGT Gross up amount | | | 5,412.64 |
| Other capital gains distribution | 5,412.64 | | |
| Total current year capital gains (B) | 10,825.28 | | 10,825.28 |
| Foreign Income | | | |
| Assessable foreign source income | 0.00 | 0.00 | 0.00 |
| Total foreign income (C) | 0.00 | 0.00 | |
| Cash Distribution Sub Total (A+X+B+C) | 17,358.16 | | |
| Other Non-Assessable Amounts | | | |
| Net exempted amounts | 0.00 | | |
| Non-assessable non-exempt amounts (E) | 0.00 | | |
| Other non-attributable amounts | 17,318.56 | | |
| Gross Cash Distribution (G) | 34,676.72 | | |
| Attribution Managed Investment Trust (AMIT) cost base adjustments | Amounts (\$) | | |
| AMIT cost base net amount – excess (decrease) | 17,318.56 | | |
| AMIT cost base net amount – shortfall (increase) | 0.00 | | |
| Other amounts deducted from trust distributions | Amounts (\$) | | |
| Less: TFN amounts withheld | 0.00 | | |
| Less: Non-resident withholding tax | 0.00 | | |
| Less: Other expenses | 0.00 | | |
| Net Cash Distribution | 34,676.72 | | |

All amounts are in Australian dollars and withholding tax has been deducted where applicable.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

Investor Number: U0009183248
TFN/ABN Status: Quoted
Record Date: 30/06/2019
Payment Date: 22/07/2019

Distribution Statement and Holding Summary for Period Ended 30 June 2019

Fund: Charter Hall Direct Office Fund (DOF) Wholesale A Units
APIR Code: MAQ0842AU
Payment Description: CH DOF WS A Jun 2019 Dist

| Number of units held at Record Date | Distribution Rate per unit | Gross Distribution ¹ | Withholding Tax ² | Ongoing Adviser Services Fee ³ | Net Distribution Credited |
|-------------------------------------|----------------------------|---------------------------------|------------------------------|---|---------------------------|
| 420,323.6402 | 2.0625 cents | \$8,669.18 | Nil | \$560.37 | \$8,108.81 |

- 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 to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or charterhall@boardroomlimited.com.au

Holding Summary as at Period End Date

| Date | Unit Price (Ex Price) | Units Held | Value |
|------------|-----------------------|--------------|--------------|
| 30/06/2019 | \$1.4785 | 420,323.6402 | \$621,448.50 |

- This price does not include the 2.5% Sell Spread in the event an investor elects to take part in the regular withdrawal offers.

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.

Thank you for investing with Charter Hall Direct Property. 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 *****6672

| Amount Deposited |
|------------------|
| \$8,108.81 |

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



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

Charter Hall Direct Automotive Trust

Unitholder Number: 0009183248

Unitholder Name: BRUMOND PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2019

This statement assumes that investors are Australian resident individual unitholders.

Charter Hall has prepared a guide to assist investors complete their tax return. However, we recommend that investors seek independent professional advice. The guide is available at www.charterhall.com.au/taxationguide.

Summary of 2019 Tax Return (supplementary section) Items

| Tax Return (supplementary section) | Amount (\$) | Tax Return Label |
|---|-------------|------------------|
| Share of non-primary production (NPP) income | 2,361.36 | 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 | 0.00 | 18H |
| Net capital gain | 0.00 | 18A |
| Assessable foreign source income | 0.00 | 20E |
| Other net foreign source income | 0.00 | 20M |
| Foreign income tax offsets | 0.00 | 20O |

Please see reverse for detailed components of the distribution.

Components of Distribution

| | Cash Distribution (\$) | Tax Paid/Offsets (\$) (D) | Attribution Amount (\$) |
|--|------------------------|--|-------------------------|
| Australian Income | | | |
| Dividends – Unfranked | 0.00 | | 0.00 |
| Conduit Foreign Income | 0.00 | | 0.00 |
| Interest | 0.00 | | 0.00 |
| Other income | 2,361.36 | | 2,361.36 |
| Non-Primary Production Income (A) | 2,361.36 | | 2,361.36 |
| Dividends: Franked amount (Franked Dist) (X) | 0.00 | 0.00 | 0.00 |
| Capital Gains | | Foreign Income Tax Offset (D) | |
| Discounted capital gain (TAP) | 0.00 | 0.00 | 0.00 |
| 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 |
| Net Capital Gain | 0.00 | 0.00 | 0.00 |
| AMIT CGT Gross up amount | | | 0.00 |
| Other capital gains distribution | 0.00 | | |
| Total current year capital gains (B) | 0.00 | | 0.00 |
| Foreign Income | | | |
| Assessable foreign source income | 0.00 | 0.00 | 0.00 |
| Total foreign income (C) | 0.00 | 0.00 | |
| Cash Distribution Sub Total (A+X+B+C) | 2,361.36 | | |
| Other Non-Assessable Amounts | | | |
| Net exempted amounts | 0.00 | | |
| Non-assessable non-exempt amounts (E) | 0.00 | | |
| Other non-attributable amounts | 1,472.40 | | |
| Gross Cash Distribution (G) | 3,833.76 | | |
| Attribution Managed Investment Trust (AMIT) cost base adjustments | Amounts (\$) | | |
| AMIT cost base net amount – excess (decrease) | 1,472.40 | | |
| AMIT cost base net amount – shortfall (increase) | 0.00 | | |
| Other amounts deducted from trust distributions | Amounts (\$) | | |
| Less: TFN amounts withheld | 0.00 | | |
| Less: Non-resident withholding tax | 0.00 | | |
| Less: Other expenses | 0.00 | | |
| Net Cash Distribution | 3,833.76 | | |

All amounts are in Australian dollars and withholding tax has been deducted where applicable.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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

Unitholder No: 0009183248
Tax Reference: Quoted
Dealer Group: DWL Financial Services
Adviser Name: David Lee

Charter Hall Direct Automotive Trust
ARSN: 607137995
APIR Code: MAQ0851AU

Periodic Statement - 01 July 2018 to 30 June 2019

Calculation Of Your Investment Return

| | Amount(\$) |
|---|--------------------|
| Investment Return | |
| Closing Balance | \$57,800.75 |
| Add: disposal proceeds | \$0.00 |
| Less: opening balance | \$56,118.77 |
| Less: application / reinvestment amounts | \$0.00 |
| Less: direct fees | \$0.00 |
| Change in market value (growth value) | \$1,681.98 |
| Add: gross distribution amounts (distribution return) | \$3,833.76 |
| Investment return (total return) | \$5,515.74 |

Management costs are calculated using an estimate of the Indirect Cost Ratio (ICR). The ICR is calculated by dividing the fund's management costs and expenses by its average net assets. Further, any performance fee paid over the term of the fund is included in the management cost. Accrued management costs and expenses may increase or decrease over time before they are actually paid. As a result, the "Total Fees Paid" is likely to be different to the fees paid, as the calculation is based on the amount of performance fees paid and an estimate of management costs and expenses fees accrued (which generally affects the unit price).

This is not a statement for tax purposes. We have sent you a separate statement which contains all the information about your investment that you need to complete your tax return.

The disposal proceeds and/or acquisition costs have been calculated based on the published unit price and may not reflect the amount that you have paid or received for your units, and therefore may not reflect your actual return.

Termination Value Of Holding

| Date | Number of Units | Net asset per unit @ 30 June 2019 | Investment value | Termination fee | Termination value |
|--------------|-----------------|--------------------------------------|------------------|-----------------|-------------------|
| 30 June 2019 | 49,470.0000 | \$1.1684 | \$57,800.75 | N/A | \$57,800.75 |

Fee Summary

| Direct Fees | Management Costs | Total Fees Paid |
|-------------|------------------|-----------------|
| \$247.32 | \$735.26 | \$982.58 |

Direct Fees: This amount includes all the direct fees and costs which were charged to your account during the statement period. Typically, this comprises the contribution fee and any adviser service fee or ongoing adviser service fees which you and your adviser have agreed.

Management Costs: This approximate amount includes all the management costs that were not paid directly out of your account. Typically, this comprises our management fee, fund expenses and indirect costs including any performance fee paid.

Total Fees Paid: This approximate amount includes all the fees and costs which affected your investment during the statement period.

| Distribution Summary | | | | | |
|-----------------------------------|----------------------------|--------------------|-----------------------------|-----------------|-------------------|
| Payment date | Transaction | Gross Distribution | Ongoing Adviser Service Fee | Withholding Tax | Net Distribution |
| 15/08/2018 | CH DAT JULY 2018 DIST | \$319.48 | \$20.61 | \$0.00 | \$298.87 |
| 14/09/2018 | CH DAT AUGUST 2018 DIST | \$319.48 | \$20.61 | \$0.00 | \$298.87 |
| 15/10/2018 | CH DAT SEPTEMBER 2018 DIST | \$319.48 | \$20.61 | \$0.00 | \$298.87 |
| 15/11/2018 | CH DAT OCTOBER 2018 DIST | \$319.48 | \$20.61 | \$0.00 | \$298.87 |
| 14/12/2018 | CH DAT NOVEMBER 2018 DIST | \$319.48 | \$20.61 | \$0.00 | \$298.87 |
| 15/01/2019 | CH DAT DECEMBER 2018 DIST | \$319.48 | \$20.61 | \$0.00 | \$298.87 |
| 15/02/2019 | CH DAT JANUARY 2019 DIST | \$319.48 | \$20.61 | \$0.00 | \$298.87 |
| 15/03/2019 | CH DAT FEBRUARY 2019 DIST | \$319.48 | \$20.61 | \$0.00 | \$298.87 |
| 15/04/2019 | CH DAT MARCH 2019 DIST | \$319.48 | \$20.61 | \$0.00 | \$298.87 |
| 15/05/2019 | CH DAT APRIL 2019 DIST | \$319.48 | \$20.61 | \$0.00 | \$298.87 |
| 14/06/2019 | CH DAT MAY 2019 DIST | \$319.48 | \$20.61 | \$0.00 | \$298.87 |
| 22/07/2019 | CH DAT JUNE 2019 DIST | \$319.48 | \$20.61 | \$0.00 | \$298.87 |
| Total for statement period | | \$3,833.76 | \$247.32 | \$0.00 | \$3,586.44 |

| Transaction Summary: Unit Movement | | | | | | |
|------------------------------------|-----------------|-----------------|------------|-----|-------------|------------------|
| Date | Transaction | Number of units | Unit Price | Fee | Value | Balance of units |
| 01/07/2018 | Opening Balance | 49,470.0000 | \$1.1344 | | \$56,118.77 | 49,470.0000 |
| 30/06/2019 | Closing Balance | 49,470.0000 | \$1.1684 | | \$57,800.75 | 49,470.0000 |

The net asset value of a unit is based on the published unit price. The transaction amount for opening and termination balances is based on the net asset values and may not reflect the amount that you have paid, received or may receive for your units upon disposal.

Important Notes

If you have a complaint you should write to Charter Hall Group including your name, address and Unitholder Number. If you would like to lodge a complaint or for further information on our complaint procedure please contact Boardroom (Victoria) Pty Limited on the contact details quoted on the top right hand corner of the first page of the statement. If your complaint is not resolved within (10) business days. If we are unable to resolve the matter within that time, we will contact you to let you know how long it will take to resolve the complaint.

All financial amounts in this Statement are expressed in Australian dollars unless otherwise stated. Any discrepancies between totals in tables, or in calculations, are due to rounding.

Please check this statement carefully and retain it for your records. To report a discrepancy please call the telephone number quoted in the top right hand corner of the first page of this statement. The statement and the closing balance shown include only those transactions registered during the statement period. Unitholders should not rely on the balance shown in this statement as being a complete and current record of their holding and the Issuer will not be liable for any loss incurred by a Unitholder who relies on the balance shown as a record of their current holding.

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

Yours sincerely,
Charter Hall Direct Property