

**BRUMOND SUPER FUND
TAXATION SUMMARY
YEAR ENDED 30/06/2019**

OPENING BALANCES 01/07/2018

CHARTER HALL DIRECT OFFICE FUND (420,323.6402 UNITS @ \$1.4132)	594,001.37
CHARTER HALL DIRECT INDUSTRIAL FUND #2 (96,409.2474 UNITS @ \$1.2158)	117,214.36
CHARTER HALL DIRECT INDUSTRIAL FUND #4 (148,410 UNITS @ \$1.0511))	155,993.75
CHARTER HALL DIRECT AUTOMOTIVE TRUST (49470 UNITS @ \$1.1344)	56,118.77
SHARES - TANAMI GOLD (117,986 SHARES MARKET VALUE \$0.036)	4,247.49
QUDOS BANK AC #02266672	366.13
QUDOS BANK AC #02266931	5,366.28
QUDOS BANK AC #02339669	5,322.24

\$ 938,630.39

CLOSING BALANCES 30/06/2019

CHARTER HALL DIRECT OFFICE FUND (420,323.6402 UNITS @ \$1.4785)	621,448.50
CHARTER HALL DIRECT INDUSTRIAL FUND #2 (96,409.2474 UNITS @ \$1.3116)	126,450.37
CHARTER HALL DIRECT INDUSTRIAL FUND #4 (148,410 UNITS @ \$1.0867))	161,277.15
CHARTER HALL DIRECT AUTOMOTIVE TRUST (49470 UNITS @ \$1.1684)	57,800.75
SHARES - TANAMI GOLD (117,986 SHARES MARKET VALUE \$0.045)	5,309.37
QUDOS BANK AC #02266672	767.67
QUDOS BANK AC #02266931	5,202.58
QUDOS BANK AC #02354516	1,129.81
QUDOS BANK AC #02339669	0.00

\$ 979,386.20

SUMMARY OF TRANSACTIONS

1/07/2018- 30/06/2019

OPENING BALANCES - QUDOS BANK AC #02266672	366.13
QUDOS BANK AC #02339669	5,322.24
QUDOS BANK AC #02266931	5,366.28
DISTRIBUTIONS - CHARTER HALL DOF	32,172.53
CHARTER HALL DIF#2	7,935.80
CHARTER HALL DIF#4	8,919.16
CHARTER HALL DAT	3,607.05
INTEREST RECEIVED - QUDOS AC #02266672	0.00
QUDOS AC #02354516	9.81
QUDOS AC #02339669	24.42
QUDOS AC #02266931	286.30
	64,009.72

LESS:

DRAWINGS	55,976.66
ASIC FEES	53.00
ACCOUNTING FEES	880.00

\$56,909.66

\$ 7,100.06

CLOSING BALANCE 30/06/2018

QUDOS BANK AC#02354516	1,129.81
QUDOS BANK AC#02266931	5,202.58
QUDOS BANK AC#02339669	767.67

\$ 7,100.06