

CINDERLAKE PTY LTD
<CINDERLAKE SUPER FUND>
PO BOX 2111
NEWSTEAD QLD 4006

FAL note
added

Investor Number: 0009579702
TFN/ABN Status: Exempt
Period Start Date: 01-01-2021
Period End Date: 30-06-2021

Transaction Statement for Period ended 30 June 2021

Fund: Charter Hall Direct PFA Fund - Original Units
APIR Code: PFA0001AU

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
01-01-2021	Opening Balance	9,918.0000	\$1.0292	\$10,207.61	9,918.0000
30-06-2021	Closing Balance	9,918.0000	\$1.0493	\$10,406.96	9,918.0000

**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
31-01-2021	CH Dir PFA Fund - Original Units JAN 2021 Dist	9,918.0000	\$61.99	\$0.00	\$0.00	\$61.99	15-02-2021
28-02-2021	CH Dir PFA Fund - Original Units FEB 2021 Dist	9,918.0000	\$61.99	\$0.00	\$0.00	\$61.99	15-03-2021
31-03-2021	CH Dir PFA Fund - Original Units MAR 2021 Dist	9,918.0000	\$61.99	\$0.00	\$0.00	\$61.99	15-04-2021
30-04-2021	CH Dir PFA Fund - Original Units APRIL 2021 Dist	9,918.0000	\$61.99	\$0.00	\$0.00	\$61.99	14-05-2021
31-05-2021	CH Dir PFA Fund - Original Units MAY 2021 Dist	9,918.0000	\$61.99	\$0.00	\$0.00	\$61.99	15-06-2021
30-06-2021	CH Dir PFA Fund - Original Units JUNE 2021 Dist	9,918.0000	\$61.99	\$0.00	\$0.00	\$61.99	19-07-2021
Total for statement period			\$371.94	\$0.00	\$0.00	\$371.94	

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.



Balance History

Currency Australian Dollar ▼

◀ View: TAH, I*****2703 (CINDERLAKE PTY LTD <THE CINDERLAKE S/F A/C>)

[FAL note added](#)

Balance as at date (dd/mm/yyyy) 30/06/2021



Displaying Balance History as at **30 Jun 2021**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****2703	TAH	5.18	1,836	1,836	✓ 9,510.48
I*****2703	TAHRA	0.37	0	0	0.00

Viewing 1 - 2 of 2

Total Value: \$ 9,510.48

CINDERLAKE PTY LTD
<CINDERLAKE SUPER FUND>
PO BOX 2111
NEWSTEAD QLD 4006

Investor Number: 0009579702
TFN/ABN Status: Exempt
Period Start Date: 01-07-2020
Period End Date: 31-12-2020

Unitholder Investment Statement for Period ended 31 December 2020

Fund: Charter Hall Direct PFA Fund - Original Units
APIR Code: PFA0001AU

TABLE A
TRANSACTION SUMMARY – UNIT MOVEMENTS

Date	Transaction	Number of units	Price per unit (\$)	Total value (\$)	Balance of units
01-07-2020	Opening Balance	9,918.0000	\$1.0315	\$10,230.42	9,918.0000
31-12-2020	Closing Balance	9,918.0000	\$1.0292	\$10,207.61	9,918.0000

TABLE B
TRANSACTION SUMMARY – DISTRIBUTIONS PAID

Record Date	Transaction	Total Units	Gross Distribution ¹ (\$)	Withholding Tax ² (\$)	Ongoing Adviser Service Fee ³ (OASF) (\$)	Net Distribution (\$)	Payment Date
31-07-2020	CH Dir PFA Fund - Original Units JUL 2020 Dist	9,918.0000	\$61.99	\$0.00	\$0.00	\$61.99	14-08-2020
31-08-2020	CH Dir PFA Fund - Original Units AUG 2020 Dist	9,918.0000	\$61.99	\$0.00	\$0.00	\$61.99	15-09-2020
30-09-2020	CH Dir PFA Fund - Original Units SEP 2020 Dist	9,918.0000	\$61.99	\$0.00	\$0.00	\$61.99	15-10-2020
31-10-2020	CH Dir PFA Fund - Original Units OCT 2020 Dist	9,918.0000	\$61.99	\$0.00	\$0.00	\$61.99	13-11-2020
30-11-2020	CH Dir PFA Fund - Original Units NOV 2020 Dist	9,918.0000	\$61.99	\$0.00	\$0.00	\$61.99	15-12-2020
31-12-2020	CH Dir PFA Fund - Original Units DEC 2020 Dist	9,918.0000	\$61.99	\$0.00	\$0.00	\$61.99	15-01-2021
Total for statement period			\$371.94	\$0.00	\$0.00	\$371.94	

1. All distributions are in Australian dollars.
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3. This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by CharterHall.

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.