

## Charter Hall Direct – quarterly platform update

The below provides a summary of current and upcoming corporate actions for our funds on your platform.

Corporate action	Status	Comment	Last Updated
PFA major liquidity event update – August 2022	In progress	<p>Following an asset sale, a further 10% redemption tranche was made.</p> <p>As further asset sales are finalised, redemption requests will continue to be satisfied on a proportional basis until they are satisfied in full. We will advise you of future payment dates in due course. Payments in response to the Liquidity Event will be made as soon as possible.</p>	7 September 2023
LWF major liquidity event update – May 2023	In progress	<p>We are focused on providing liquidity to those investors that have chosen to redeem. Following the close of the Liquidity Event, we identified further properties for sale, in order to satisfy the redemption requests received.</p> <p>Following the successful divestment of these properties, redemption requests are expected to be satisfied in full this calendar year, with the payment targeted to occur in November 2023. The Exit Price for units will be determined immediately prior to units being redeemed.</p>	11 August 2023