

Good morning team,

I hope you are all well.

I am contacting you to advise of our upcoming July 2024 Limited Withdrawal Offer, with information regarding the offer detailed below:

**July 2024 Limited Withdrawal Offer (LWO):**

<b>Fund Name</b>	<b>APIR Code</b>	<b>Forms and further information</b>
Charter Hall Direct Office Fund - Wholesale A	MAQ0842AU	<a href="https://www.charterhall.com.au/investor-centre/unlisted-direct-property-funds/charter-hall-direct-office-fund/investor-centre#liquidity">https://www.charterhall.com.au/investor-centre/unlisted-direct-property-funds/charter-hall-direct-office-fund/investor-centre#liquidity</a>
Charter Hall Direct Office Fund – Retail	MAQ0433AU	
Charter Hall Direct Office Fund – Wholesale	MAQ0448AU	
Charter Hall Direct Office Fund – Ordinary	MAQ0650AU	
Charter Hall Direct Industrial Fund 4	MAQ0854AU	<a href="https://www.charterhall.com.au/investor-centre/unlisted-direct-property-funds/direct-industrial-fund-no4/investor-centre#liquidity">https://www.charterhall.com.au/investor-centre/unlisted-direct-property-funds/direct-industrial-fund-no4/investor-centre#liquidity</a>
Charter Hall Direct Long WALE Fund	MAQ5703AU	<a href="https://www.charterhall.com.au/investor-centre/unlisted-direct-property-funds/lwf/investor-centre#liquidity">https://www.charterhall.com.au/investor-centre/unlisted-direct-property-funds/lwf/investor-centre#liquidity</a>

**KEY DATES**

<b>Event</b>	<b>Date</b>
<b>LWO opening date</b>	Wednesday 31 <sup>st</sup> July 2024
<b>LWO closing date</b>	Friday 16 <sup>th</sup> August 2024
<b>LWO payment date</b>	On or around Friday 6 <sup>th</sup> September 2024

See below for details of each LWO. The withdrawal forms and further information will be made available on the relevant website **on the LWO opening date**. Forms are specific to each fund:

Fund	Offer amount	Form and further information
DOF	\$10 million	<a href="https://www.charterhall.com.au/investor-centre/unlisted-direct-property-funds/charter-hall-direct-office-fund/investor-centre#liquidity">https://www.charterhall.com.au/investor-centre/unlisted-direct-property-funds/charter-hall-direct-office-fund/investor-centre#liquidity</a>
DIF4	\$5 million	<a href="https://www.charterhall.com.au/investor-centre/unlisted-direct-property-funds/direct-industrial-fund-no4/investor-centre#liquidity">https://www.charterhall.com.au/investor-centre/unlisted-direct-property-funds/direct-industrial-fund-no4/investor-centre#liquidity</a>
LWF	\$2.5 million	<a href="https://www.charterhall.com.au/investor-centre/unlisted-direct-property-funds/lwf/investor-centre#liquidity">https://www.charterhall.com.au/investor-centre/unlisted-direct-property-funds/lwf/investor-centre#liquidity</a>

Please note there will be no LWO for PFA.

**There is a 5pm cut off time for submission of withdrawal forms on the close date. Please ensure you have your form to our registry prior to this.**

Boardroom will contact all WRAPs after close to confirm all orders received by close date. We appreciate your assistance in responding to this confirmation request so we may ensure all requests are processed accurately and paid in a timely manner.

#### Contact

Should you or your team have any questions, please don't hesitate to contact me or the team per our contact details below:

Alice Pemberton

Business Development Associate

Marco Triani

NSW State Distribution Manager

Annabel Andrews

Fund Services Manager

Registry – Boardroom Pty Limited

Thank you for your continued support of Charter Hall.

Kind regards

Alice

**Alice Pemberton**  
**Business Development Associate**

**Charter Hall** 

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Charter Hall acknowledges the Traditional Custodians of the lands on which we work and gather. We pay our respects to Elders past and present and recognise their continued care and contribution to Country.

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