



Investments update

28 July 2026

Charter Hall Funds Notice - Limited Withdrawal Offers

July 2026 Limited Withdrawal Offers

Please be advised that the following funds will be holding limited liquidity windows for withdrawals as follows:

Fund Name	APIR Code	Forms and further information
Charter Hall Direct Industrial Fund 4	MAQ0854AU	https://www.charterhall.com.au/investor-centre/unlisted-direct-property-funds/direct-industrial-fund-no4/investor-centre#liquidity
Charter Hall Direct PFA Fund	MAQ5880AU	https://www.charterhall.com.au/investor-centre/unlisted-direct-property-funds/charter-hall-direct-pfa-fund/investor-centre#liquidity

Key Dates

Event	Date
Offer opening date	Friday 31 July 2026
Offer closing date	Friday 14th August 2026 at 11.00am (AEST)
Offer payment date	On or around first week of September 2026

As with all limited liquidity windows, there is a risk of scale back.

We're here to help

If you wish to participate in the offers, or have any questions, please contact your financial adviser. If you no longer have an adviser, call us on 1300 769 619, Monday to Friday 8:30am – 6pm, Sydney time.

Yours sincerely,
Colonial First State

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