

28 July 2017

Charter Hall Direct Property  
Management Limited  
ACN 073 623 784  
AFSL 226849  
Responsible entity of  
Charter Hall Direct Office Fund  
ARSN 116 064 343  
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## **Charter Hall Direct Office Fund (DOF or fund) Withdrawal Offer - closes 18 August 2017**

Dear Adviser,

As per the fund's product disclosure statement, investors in DOF may choose to participate in semi-annual withdrawal offers. The fund's current withdrawal offer is limited to \$7.5 million<sup>1</sup>.

### **Important dates**

Open: Friday, 28 July 2017

Close: Friday, 18 August 2017 (5pm AEST)

Payment: Friday, 1 September 2017

### **The Withdrawal Offer refers to the following unit classes:**

- MAQ0433AU - Charter Hall Direct Office Fund - Class Retail
- MAQ0448AU - Charter Hall Direct Office Fund - Class Wholesale
- MAQ0650AU - Charter Hall Direct Office Fund - Ordinary Units
- MAQ0842AU - Charter Hall Direct Office Fund – Class Wholesale A

To find out more or to download a withdrawal offer form, visit the website: [charterhall.com.au/chdoffliquidity](http://charterhall.com.au/chdoffliquidity)

### **Important details about the offer for Ausmaq users:**

- If the withdrawal offer is over-subscribed there will be a pro-rata scale-back applied.
- We have opened this fund to UNIT redemptions only, dollar redemptions have been deactivated.
- Please transmit your unit redemption orders to Ausmaq before the 9:30 am 18/08/2017 cut-off; late orders will not be processed and cancelled.
- Expected settlement first week of September 2017.

Yours sincerely



Steven Bennett  
Head of Direct Property, Charter Hall

The withdrawal offer will be funded from surplus cash. Investors will be subject to scale-back. CHDPML may increase the withdrawal amount above \$7.5 million in its discretion, subject to DOF having surplus cash.