

ASX Release

Fund Payment Notice Charter Hall Property Trust

29 August 2023

Charter Hall Limited
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Charter Hall
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ATTRIBUTION MANAGED INVESTMENT TRUSTS – NOTICE FOR CUSTODIAN AND OTHER INTERMEDIARY INVESTORS IN RESPECT OF THE 30 JUNE 2023 DISTRIBUTION

Record date: 30 June 2023
Payable date: 31 August 2023
Total cash distribution: 11.90 cents per ordinary unit

Notice from Attribution Managed Investment Trust re Fund Payment

Charter Hall Funds Management Limited (CHFML), the responsible entity of Charter Hall Property Trust (the Trust), declares that the Trust is an Attribution Managed Investment Trust (AMIT) for the purposes of Subdivision 12A-B of Schedule 1 of the *Taxation Administration Act 1953 (Cth)*, in respect of the six month period ended 30 June 2023. The components below are provided solely for the purpose of Subdivision 12A-B and should not be used for any other purpose.

Component	Total cash distribution*	Component subject to fund payment withholding*	Component subject to other non-resident withholding*
Non-concessional MIT income	0.2850	0.2850	
Clean building MIT income	0.0000	0.0000	
Other Australian fund payment amounts	1.2555	1.2555	
Total fund payment		1.5405	
Interest income	0.0000		0.0000
Other amounts not subject to withholding	10.3595		
Cash payment	11.9000		

* All amounts shown as cents per unit

The total fund payment is 1.5405 cents per unit with respect to the six months ended 30 June 2023.

AMIT information, relevant mainly for non-resident unitholders and custodians of non-resident unitholders, is set out in the table above. AMIT information is not relevant for Australian resident unitholders for the purposes of completing their income tax returns.

Details of the full year components of distributions will be provided in the AMIT Member Annual (AMMA) Statement, which is expected to be sent to unitholders in September 2023.

The distribution details above relate only to the Trust and are not applicable to ordinary franked dividends declared and paid by Charter Hall Limited.

Charter Hall Limited will pay a fully franked interim dividend of 9.80 cents per share (which attracts a franking credit of 4.20 cents per share) on 31 August 2023.

Announcement Authorised by the Managing Director and Group CEO

Charter Hall Group (ASX: CHC)

Charter Hall is one of Australia's leading fully integrated property investment and funds management groups. We use our expertise to access, deploy, manage and invest equity to create value and generate superior returns for our investor customers. We've curated a diverse portfolio of high-quality properties across our core sectors – Office, Industrial & Logistics, Retail and Social Infrastructure. With partnerships and financial discipline at the heart of our approach, we create and invest in places that support our customers, people and communities grow.

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