

ASX Release

Distribution for the half-year ending 31 December 2023

4 December 2023

Charter Hall Limited
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Charter Hall Funds Management Limited, as responsible entity for Charter Hall Property Trust and Charter Hall Limited (ASX: CHC) is pleased to announce a distribution of 22.09 cents per security (cps) for the half year ending 31 December 2023. This represents a 6.0% increase on the 1H FY23 distribution per security of 20.84cps.

A portion of this distribution will be paid from both stapled entities based on the following composition:

- 12.15 cents per security from Charter Hall Property Trust
- 9.94 cents per security fully franked dividend from Charter Hall Limited

The franking credit attached to the fully franked dividend from Charter Hall Limited is equal to 4.26 cents per security.

Proposed payment details are:

Distribution:	22.09 cents per security
Record date:	29 December 2023
Securities trade ex-distribution:	28 December 2023
Payment date:	On or around 29 February 2024

CHC advises that the Distribution Reinvestment Plan remains suspended.

Announcement Authorised by the Board

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