

## ASX Release

### Fund Payment Notice Charter Hall Property Trust

27 February 2024

Charter Hall Limited  
ACN 113 531 150  
Charter Hall  
Funds Management Limited  
ABN 31 082 991 786  
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#### ATTRIBUTION MANAGED INVESTMENT TRUSTS – NOTICE FOR CUSTODIAN AND OTHER INTERMEDIARY INVESTORS IN RESPECT OF THE 29 FEBRUARY 2024 DISTRIBUTION

Record date: 29 December 2023  
Payable date: 29 February 2024  
Total cash distribution: 12.15 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 31 December 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	-	-	
Clean building MIT income	-	-	
Other Australian fund payment amounts	12.1500	12.1500	
<b>Total fund payment</b>		<b>12.1500</b>	
Interest income	-		-
Other amounts not subject to withholding	-		
<b>Cash payment</b>	<b>12.1500</b>		

\* All amounts shown as cents per unit

The total fund payment is 12.1500 cents per unit with respect to the six months ended 31 December 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 2024.

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 dividend of 9.94 cents per share (which attracts a franking credit of 4.26 cents per share) on 29 February 2024.

*Announcement Authorised by the Company Secretary*

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