

ASX Release

Distribution for the Half Year ended 31 December 2014

15 December 2014

Charter Hall Limited
ACN 113 531 150

Charter Hall
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Charter Hall Funds Management Limited, as responsible entity for Charter Hall Property Trust and Charter Hall Limited (ASX: CHC) are pleased to announce a distribution of 12.1 cents per security (cps) for the half year ending 31 December 2014. This represents a 10.0% increase on the distribution for the previous corresponding half year ending 31 December 2013.

Proposed payment details are:

Distribution:	12.1 cents per security
Record date:	31 December 2014
Securities trade ex-distribution:	29 December 2014
Payment date:	On or around 25 February 2015

CHC advises that the Distribution Reinvestment Plan will remain in place until further notice. The DRP issue price is at a 1% discount to the average of the daily volume weighted average price of securities in ordinary trading on the ASX over a 15 trading day period commencing on 6 January 2015. The DRP issue price and the number of securities to be issued under the DRP will be announced on 28 January 2015.

About Charter Hall

Charter Hall Group (ASX:CHC) is one of Australia's leading fully integrated property groups, with over 22 years' experience managing high quality property on behalf of institutional, wholesale and retail clients. Charter Hall has over \$12.1 billion¹ of funds under management across the office, retail and industrial sectors. The Group has offices in Sydney, Melbourne, Brisbane, Adelaide and Perth.

The Group's success is underpinned by a highly skilled and motivated team with diverse expertise across property sectors and risk-return profiles. Sustainability is a key element of its business approach and by ensuring its actions are commercially sound and make a difference to its people, customers and the environment, Charter Hall can make a positive impact for its investors, the community and the Group.

For further information, please contact

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¹ Pro forma estimate includes acquisition of ALH portfolio since 30 June 2014 reported FUM of \$11.5bn