

ASX Release

Charter Hall Property Trust Managed Investment Trust

28 February 2017

Charter Hall Limited
ACN 113 531 150

Charter Hall
Funds Management Limited
ABN 31 082 991 786

Level 20, No. 1 Martin Place
Sydney NSW 2000
GPO Box 2704 Sydney NSW 2001

T +61 2 8651 9000
F +61 2 9221 4655

www.charterhall.com.au

Notice for custodian and other intermediary investors in respect of the 31 December 2016 interim distribution

Record date: 30 December 2016

Payable date: 28 February 2017

Total distribution: 14.4 cents per ordinary unit

NOTICE FROM 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 a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953 (Cth)*, in respect of the six month period ended 31 December 2016. The components below are provided solely for the purpose of Subdivision 12-H and should not be used for any other purpose.

Component	Total cash distribution (cents per unit)
<u>Australian income</u>	
Interest income	1.0634
Other income	7.2597
Tax deferred	6.0769
Total	14.4000



The final distribution of 14.4 cents per ordinary unit includes a 'Fund Payment' amount of 7.2597 cents per ordinary unit, pursuant to Subdivision 12-H Schedule 1 of the *Taxation Administration Act 1953 (Cth)*.

Managed Investment Trust (**MIT**) information, relevant mainly for non-resident unitholders and custodians of non-resident unitholders, is set out in the table above. MIT 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 your annual tax statement which will be issued in August 2017.