

## ASX Release

# DISTRIBUTION FOR THE HALF YEAR ENDED 31 DECEMBER 2017 8 December 2017

Charter Hall Limited  
ACN 113 531 150

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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 15.6 cents per security (cps) for the half year ending 31 December 2017 representing an 8.3% increase on 1H FY17 distribution per security of 14.4 cents per security.

For the first time a portion of this distribution will be franked and the distribution will be paid from both stapled entities based on the following composition:

- 9.4 cents per security tax deferred distribution from Charter Hall Property Trust
- 6.2 cents per security fully franked dividend from Charter Hall Limited

Proposed payment details are:

|                                   |                               |
|-----------------------------------|-------------------------------|
| Distribution:                     | 15.6 cents per security       |
| Record date:                      | 29 December 2017              |
| Securities trade ex-distribution: | 28 December 2017              |
| Payment date:                     | On or around 28 February 2018 |

CHC advises that the Distribution Reinvestment Plan will remain suspended until further notice.

### About Charter Hall

Charter Hall Group (ASX:CHC) is one of Australia's leading fully integrated property groups, with over 25 years' experience managing and investing in high quality property on behalf of institutional, wholesale and retail clients. Charter Hall has \$20.4 billion 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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