

ASX Release

Charter Hall Property Trust Managed Investment Trust

28 February 2018

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 2017 interim distribution

Record date: 29 December 2017
Payable date: 28 February 2018
Total distribution: 9.4 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 2017. 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	0.602069
Fund Payment	5.607592
Tax deferred	3.190339
Total	9.400000



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 2018.

The distribution details above relate only to the Trust and are not applicable to ordinary franked dividends declared and paid by Charter Hall Limited.

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 over \$21.9 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

David Harrison
Managing Director and Group CEO
Charter Hall
T +61 2 8651 9142
david.harrison@charterhall.com.au

For media enquiries, please contact

Angus Booth
Group Manager - External Affairs
Charter Hall
T +61 2 8651 9223
angus.booth@charterhall.com.au

For investor enquiries, please contact

Richard Stacker
Group Executive – Investor Relations
Charter Hall
T +61 2 8651 9260
richard.stacker@charterhall.com.au
