

ASX Release

DISTRIBUTION FOR THE HALF YEAR ENDED 30 JUNE 2018

19 June 2018

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) is pleased to announce a distribution of 16.2 cents per security (cps) for the half year ending 30 June 2018. The total distribution per security for the year ending 30 June 2018 will be 31.8 cps, which represents a 6.0% increase on FY17 distribution per security of 30.0 cps.

A portion of this distribution will be paid from both stapled entities based on the following composition:

- 10.7 cents per security distribution from Charter Hall Property Trust
- 5.5 cents per security fully franked dividend from Charter Hall Limited

The franking credit attached to the fully franked dividend from Charter Hall Limited is equal to 2.36 cents per security.

Proposed payment details are:

Distribution:	16.2 cents per security
Record date:	29 June 2018
Securities trade ex-distribution:	28 June 2018
Payment date:	On or around 31 August 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 \$22.5 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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