

## ASX Release

### Charter Hall Property Trust Attribution Managed Investment Trust

26 February 2019

Charter Hall Limited  
ACN 113 531 150

Charter Hall  
Funds Management Limited  
ABN 31 082 991 786

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### Notice for custodian and other intermediary investors in respect of the 31 December 2018 interim distribution

Record date: 28 December 2018  
Payable date: 28 February 2019  
Total distribution: 8.3 cents per ordinary unit

#### NOTICE FROM ATTRIBUTION 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 an attribution managed investment trust for the purposes of Subdivision 12A-B of Schedule 1 of the *Taxation Administration Act 1953 (Cth)*, in respect of the six month period ended 31 December 2018. The components below are provided solely for the purpose of Subdivision 12A-B and should not be used for any other purpose.

Component	Total cash distribution (cents per unit)
<u>Australian income</u>	
Interest income	1.289769
Fund Payment	7.010231
<b>Total</b>	<b>8.300000</b>



Attribution Managed Investment Trust (**AMIT**) information, relevant mainly for non-resident unitholders and custodians of non-resident unitholders, is set out in the table above. AMIT 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 2019.

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 \$28.4 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.

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For further information, please contact

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