

ASX Release

Charter Hall Property Trust Attribution Managed Investment Trust

30 August 2019

Charter Hall Limited
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Charter Hall
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Notice for custodian and other intermediary investors in respect of the 30 June 2019 final distribution

Record date: 28 June 2019
Payable date: 30 August 2019
Total cash distribution: 10.7 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 (**AMIT**) for the purposes of Subdivision 12A-B of Schedule 1 of the *Taxation Administration Act 1953 (Cth)*, in respect of the income year ended 30 June 2019. The components below are provided solely for the purpose of Subdivision 12A-B and should not be used for any other purpose.

The total fund payment is 13.347 cents per unit with respect to the six months ended 30 June 2019. AMIT withholding tax is to be calculated on the fund payment amount of 13.347 cents per unit, which exceeds the cash distribution of 10.7 cents per unit.

Component	Cents per unit
<u>Australian income</u>	
Interest	0.336503
Fund Payment	13.347452

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 September 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.

Charter Hall Limited will pay a fully franked dividend of 6.5 cents per unit on 30 August 2019.

Charter Hall Group (ASX: CHC)

With over 28 years' experience in property investment and funds management, we're one of Australia's leading fully integrated property groups. We use our property expertise to access, deploy, manage and invest equity across our core sectors – office, retail, industrial and social infrastructure.

Operating with prudence, we've carefully curated a \$34.6 billion diverse portfolio of over 820 high quality, long leased properties. Partnership and financial discipline are at the heart of our approach. Acting in the best interest of customers and communities, we combine insight and inventiveness to unlock hidden value. Taking a long term view, our \$7 billion development pipeline delivers sustainable, technologically enabled projects for our customers.

The impacts of what we do are far-reaching. From helping businesses succeed by supporting their evolving workplace needs, to providing investors with superior returns for a better retirement, we're powered by the drive to go further.

For further enquiries, please contact

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