



Announcement Summary

Entity name

CHARTER HALL GROUP

Security on which the Distribution will be paid

CHC - STAPLED SECURITIES US PROHIBITED

Announcement Type

New announcement

Date of this announcement

Thursday December 12, 2019

Distribution Amount

\$ 0.17500000

Ex Date

Monday December 30, 2019

Record Date

Tuesday December 31, 2019

Payment Date

Friday February 28, 2020

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

CHARTER HALL GROUP

1.2 Registered Number Type

ABN

Registration Number

57113531150

1.3 ASX issuer code

CHC

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

Thursday December 12, 2019

1.6 ASX +Security Code

CHC

ASX +Security Description

STAPLED SECURITIES US PROHIBITED

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

☒ Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Tuesday December 31, 2019

2A.4 +Record Date

Tuesday December 31, 2019

**2A.5 Ex Date**

Monday December 30, 2019

2A.6 Payment Date

Friday February 28, 2020

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☒ No**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**Estimated or Actual?**☒ Actual

\$ 0.17500000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?☒ No**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**☒ We have a Dividend/Distribution Reinvestment Plan (DRP)**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**☒ No**2A.12 Does the +entity have tax component information apart from franking?**☒ Yes

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?☒ No**3A.1a Ordinary dividend/distribution estimated amount per +security**

\$

3A.1b Ordinary Dividend/distribution amount per security

\$ 0.17500000

**3A.2 Is the ordinary dividend/distribution franked?**

☑ Yes

3A.2a Is the ordinary dividend/distribution fully franked?**3A.3 Percentage of ordinary dividend/distribution that is franked**

17.1428 %

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

\$ 0.03000000

3A.5 Percentage amount of dividend which is unfranked

82.8572 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

\$ 0.14500000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

\$ 0.00000000

Part 3E - Other - distribution components / tax

3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

To be contained in a separate announcement to be lodged on ASX in February 2020

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

Refer to the separate announcement lodged with ASX on 12 December 2019

5.2 Additional information for inclusion in the Announcement Summary