

## ASX Release

### Distribution for the half-year ending 30 June 2021 15 June 2021

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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 19.31 cents per security (cps) for the half year ending 30 June 2021. The total distribution per security for the year ending 30 June 2021 will be 37.86 cents per security, which represents a 6.0% increase on the FY20 distribution per security of 35.72 cents per security.

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

- 11.61 cents per security distribution from Charter Hall Property Trust
- 7.70 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 3.3 cents per security.

Proposed payment details are:

Distribution:	19.31 cents per security
Record date:	30 June 2021
Securities trade ex-distribution:	29 June 2021
Payment date:	On or around 31 August 2021

CHC advises that the Distribution Reinvestment Plan will remain suspended until further notice.

#### *Announcement Authorised by the Board*

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