

ASX Release

Distribution for the half-year ending 31 December 2021

8 December 2021

Charter Hall Limited
ACN 113 531 150

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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 19.66 cents per security (cps) for the half year ending 31 December 2021. This represents a 6.0% increase on the 1H FY21 distribution per security of 18.55cps.

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

- 11.33 cents per security distribution from Charter Hall Property Trust
- 8.33 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 3.57 cents per security.

Proposed payment details are:

Distribution:	19.66 cents per security
Record date:	31 December 2021
Securities trade ex-distribution:	30 December 2021
Payment date:	On or around 28 February 2022

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

Announcement Authorised by the Board

Charter Hall Group (ASX: [CHC](#))

With over 30 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, Industrial & Logistics, Retail and Social Infrastructure.

Operating with prudence, we've curated a diverse \$55.3 billion portfolio of 1,413 high quality, long leased properties. With partnership at the heart of our approach, we're creating places that help grow communities; turning them into the best they can be and unlocking hidden value. Taking a long-term view, our \$9 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.

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