

## **ASX** Release

## 30 June 2022 Distribution

15 June 2022

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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 20.47 cents per security (cps) for the half year ending 30 June 2022. The total distribution per security for the year ending 30 June 2022 will be 40.13 cents per security, which represents a 6.0% increase on the FY21 distribution per security of 37.86 cents per security.

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

- 11.27 cents per security distribution from Charter Hall Property Trust
- 9.20 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 3.94 cents per security.

Proposed payment details are:

Distribution: 20.47 cents per security

Record date: 30 June 2022 Securities trade ex-distribution: 29 June 2022

Payment date: On or around 31 August 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 \$61.3 billion property portfolio of 1,516 high quality 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 \$13.2 billion development pipeline delivers sustainable, technologically enabled projects for our customers.

Charter Hall has also extended its Fund Management capability into another asset class with the 50% acquisition of the \$18.2 billion listed equities Fund Manager Paradice Investment Management (PIM), which invests on behalf of wholesale and retail investors across domestic and global listed equities.

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

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Charter Hall

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