

ASX Release

Fund Payment Notice

Charter Hall Property Trust

28 August 2024

Charter Hall Limited
ACN 113 531 150

Charter Hall
Funds Management Limited
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ATTRIBUTION MANAGED INVESTMENT TRUSTS – NOTICE FOR CUSTODIAN AND OTHER INTERMEDIARY INVESTORS IN RESPECT OF THE 30 AUGUST 2024 DISTRIBUTION

Record date: 28 June 2024

Payable date: 30 August 2024

Total cash distribution: 2.30 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 six-month period ended 30 June 2024. The components below are provided solely for the purpose of Subdivision 12A-B and should not be used for any other purpose.

Component	Total cash distribution*	Component subject to fund payment withholding*	Component subject to other non-resident withholding*
Non-concessional MIT income	0.4920	0.4920	
Clean building MIT income	0.0676	0.0676	
Other Australian fund payment amounts	1.7404	8.9166	
Total fund payment		9.4762	
Interest income	-		-
Other amounts not subject to withholding	-		
Cash payment	2.3000		

* All amounts shown as cents per unit

The total fund payment is 9.4762 cents per unit with respect to the six months ended 30 June 2024. AMIT withholding tax is to be calculated on the fund payment amount of 9.4762 cents per unit, which exceeds the cash distribution of 2.3 cents per unit.

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 the AMIT Member Annual (AMMA) Statement, which is expected to be sent to unitholders on 30 August 2024.

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 20.70 cents per share (which attracts a franking credit of 8.87 cents per share) on 30 August 2024.

Announcement Authorised by Managing Director and Group CEO

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

Charter Hall is one of Australia's leading fully integrated property investment and funds management groups. We use our expertise to access, deploy, manage and invest equity to create value and generate superior returns for our investor customers. We've curated a diverse portfolio of high-quality properties across our core sectors – Office, Industrial & Logistics, Retail and Social Infrastructure. With partnerships and financial discipline at the heart of our approach, we create and invest in places that support our customers, people and communities grow.

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