

## ASX Release

### Distribution for the half-year ending 31 December 2024

6 December 2024

Charter Hall Limited  
ACN 113 531 150  
Charter Hall  
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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 23.42 cents per security (cps) for the half year ending 31 December 2024. This represents a 6.0% increase on the 1H FY24 distribution per security of 22.09cps.

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

- 3.52 cents per security from Charter Hall Property Trust
- 19.90 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 8.53 cents per security.

Proposed payment details are:

Distribution:	23.42 cents per security
Record date:	31 December 2024
Securities trade ex-distribution:	30 December 2024
Payment date:	On or around 28 February 2025

CHC advises that the Distribution Reinvestment Plan remains suspended.

*Announcement Authorised by the Board*

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