

## ASX Release

### Fund Payment Notice

Charter Hall Property Trust

26 February 2025

Charter Hall Limited  
ACN 113 531 150

Charter Hall  
Funds Management Limited  
ABN 31 082 991 786

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#### ATTRIBUTION MANAGED INVESTMENT TRUSTS – NOTICE FOR CUSTODIAN AND OTHER INTERMEDIARY INVESTORS IN RESPECT OF THE 28 FEBRUARY 2025 DISTRIBUTION

Record date: 31 December 2024

Payable date: 28 February 2025

Total cash distribution: 3.52 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 31 December 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	0.0667	0.0667	
Clean building MIT income	-	-	
Other Australian fund payment amounts	2.1156	2.1156	
<b>Total fund payment</b>		<b>2.1823</b>	
Interest income	-		-
Other amounts not subject to withholding	1.3377		
<b>Cash payment</b>	<b>3.5200</b>		

\* All amounts shown as cents per unit

The total fund payment is 2.1823 cents per unit with respect to the six months ended 31 December 2024.

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 in August 2025.

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 19.90 cents per share (which attracts a franking credit of 8.53 cents per share) on 28 February 2025.

*Announcement authorised by the Managing Director & Group CEO*

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For further enquiries, please contact  
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