

## ASX Release

# Distribution for the half-year ending 30 June 2021

15 June 2021

Charter Hall Limited  
ACN 113 531 150  
Charter Hall  
Funds Management Limited  
ABN 31 082 991 786  
Level 20, No.1 Martin Place  
Sydney NSW 2000  
GPO Box 2704 Sydney NSW  
2001  
T +61 2 8651 9000  
F +61 2 9221 4655  
[www.charterhall.com.au/](http://www.charterhall.com.au/)

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 19.31 cents per security (cps) for the half year ending 30 June 2021. The total distribution per security for the year ending 30 June 2021 will be 37.86 cents per security, which represents a 6.0% increase on the FY20 distribution per security of 35.72 cents per security.

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

- 11.61 cents per security distribution from Charter Hall Property Trust
- 7.70 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 3.3 cents per security.

Proposed payment details are:

Distribution:	19.31 cents per security
Record date:	30 June 2021
Securities trade ex-distribution:	29 June 2021
Payment date:	On or around 31 August 2021

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

### *Announcement Authorised by the Board*

For further enquiries, please contact  
**David Harrison**  
Managing Director and Group CEO  
Charter Hall  
T +61 2 8651 9142  
[david.harrison@charterhall.com.au](mailto:david.harrison@charterhall.com.au)

For investor enquiries, please contact  
**Philip Cheetham**  
Head of Listed Investor Relations  
Charter Hall  
T +61 403 839 155  
[philip.cheetham@charterhall.com.au](mailto:philip.cheetham@charterhall.com.au)

For media enquiries, please contact  
**Adrian Harrington**  
Head of Capital and Product Development  
Charter Hall  
T + 61 410 489 072  
[adrian.harrington@charterhall.com.au](mailto:adrian.harrington@charterhall.com.au)