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ASX Release

Charter Hall Social Infrastructure REIT

21 October 2021

Charter Hall Social Infrastructure Limited
ABN 46 111 338 937
AFSL 281544

Responsible Entity of Charter Hall Social Infrastructure REIT
ABN 58 102 955 939

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Attribution Management Investment Trust – Proforma Notice for Custodian and Other Intermediary Investors in Respect of the 30 September 2021 Interim Distribution

Record date: 30 September 2021
Payment date: 21 October 2021
Total distribution: 4.175 cents per unit (cpu)

Notice from Attribution Managed Investment Trust Re Fund Payment

Charter Hall Social Infrastructure Limited (CHSIL), the responsible entity of Charter Hall Social Infrastructure REIT (**CQE**), declares that CQE 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 quarter ended 30 September 2021. The components below are provided solely for the purpose of Subdivision 12A-B and should not be used for any other purpose.

Total Cash Distribution Amount (cpu)	Component Subject to Fund Payment Withholding (cpu)
4.1750	2.7322

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 2022.

Announcement authorised by the Company Secretary

Charter Hall Social Infrastructure REIT (ASX:CQE)

Charter Hall Social Infrastructure REIT is the largest Australian ASX-listed real estate investment trust (A-REIT) that invests in social infrastructure properties.

Charter Hall Social Infrastructure REIT is managed by 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 $52.3 billion portfolio of 1,388 high quality, long leased 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 $8.8 billion development pipeline delivers sustainable, technologically enabled projects for our customers.

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

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