

## ASX Release

### Fund Payment Notice Charter Hall Property Trust

25 February 2022

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 2022 DISTRIBUTION

Record date: 31 December 2021

Payable date: 28 February 2022

Total cash distribution: 11.33 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 year ended 30 June 2022. 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*
Non-concessional MIT income	1.4884	1.4884
Other Australian taxable income	9.8416	13.4297
<b>Fund payment</b>		<b>14.9181</b>
<b>Cash payment</b>	<b>11.3300</b>	

\* All amounts shown as cents per unit

The total fund payment is 14.9181 cents per unit with respect to the six months ended 31 December 2021. AMIT withholding tax is to be calculated on the fund payment amount of 14.9181 cents per unit, which exceeds the cash distribution of 11.33 cents per unit.

#### Charter Hall Limited Dividend

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 8.33 cents per share (which attracts a franking credit of 3.57 cents per share) on 28 February 2022.

The total cash distribution paid on 28 February 2022 will be 19.66 cents per stapled security.

*Announcement Authorised by the Company Secretary*

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For further enquiries, please contact <b>David Harrison</b> Managing Director and Group CEO Charter Hall david.harrison@charterhall.com.au	For investor enquiries, please contact <b>Philip Cheetham</b> Head of Listed Investor Relations Charter Hall T +61 403 839 155 philip.cheetham@charterhall.com.au	For media enquiries, please contact <b>Sarah Bamford</b> Communications & Media Manager Charter Hall T + 61 499 685 738 sarah.bamford@charterhall.com.au
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