



## Update Summary

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### Entity name

CHARTER HALL SOCIAL INFRASTRUCTURE REIT

### Security on which the Distribution will be paid

CQE - UNITS FULLY PAID

### Announcement Type

Update to previous announcement

### Date of this announcement

16/10/2023

### Reason for the Update

Update DRP Price

Refer to below for full details of the announcement



## Announcement Details

### Part 1 - Entity and announcement details

**1.1 Name of +Entity**

CHARTER HALL SOCIAL INFRASTRUCTURE REIT

**1.2 Registered Number Type**

ABN

**Registration Number**

58102955939

**1.3 ASX issuer code**

CQE

**1.4 The announcement is**☒ Update/amendment to previous announcement**1.4a Reason for update to a previous announcement**

Update DRP Price

**1.4b Date of previous announcement(s) to this update**

20/9/2023

**1.5 Date of this announcement**

16/10/2023

**1.6 ASX +Security Code**

CQE

**ASX +Security Description**

UNITS FULLY PAID

### Part 2A - All dividends/distributions basic details

**2A.1 Type of dividend/distribution**☒ Ordinary**2A.2 The Dividend/distribution:**

relates to a period of one quarter

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

30/9/2023



#### 2A.4 +Record Date

29/9/2023

#### 2A.5 Ex Date

28/9/2023

#### 2A.6 Payment Date

20/10/2023

#### 2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☒ No

#### 2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

#### 2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.04000000

#### Estimated or Actual?

☒ Actual

#### 2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

☒ No

#### 2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

☒ We have a Dividend/Distribution Reinvestment Plan (DRP)

#### 2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

☒ Yes

#### 2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

#### 2A.12 Does the +entity have tax component information apart from franking?

☒ No

### Part 3A - Ordinary dividend/distribution

#### 3A.1 Is the ordinary dividend/distribution estimated at this time?

☒ No

#### 3A.1a Ordinary dividend/distribution estimated amount per +security

AUD

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.04000000

**3A.2 Is the ordinary dividend/distribution franked?**☒ No**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.04000000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

**Part 4A - +Dividend reinvestment plan (DRP)****4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**☒ Do not participate in DRP (i.e. cash payment)**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Monday October 2, 2023 17:00:00

**4A.3 DRP discount rate**

1.5000 %

**4A.4 Period of calculation of reinvestment price****Start Date**

2/10/2023

**End Date**

13/10/2023

**4A.5 DRP price calculation methodology**

Based on the average of the daily volume weighted average market price of all sales of CQE units recorded on the ASX from 2 October 2023 to 13 October 2023.

**4A.6 DRP Price (including any discount):**

AUD 2.52000

**4A.7 DRP +securities +issue date**

20/10/2023

**4A.8 Will DRP +securities be a new issue?**☒ Yes**4A.8a Do DRP +securities rank pari passu from +issue date?**☒ Yes**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**☒ No**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**☒ No



**4A.11 Are there any other conditions applying to DRP participation?**

☒ No

**4A.12 Link to a copy of the DRP plan rules**

<http://bit.ly/3Nimzio>

**4A.13 Further information about the DRP**

Part 5 - Further information

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**5.1 Please provide any further information applicable to this dividend/distribution**

**5.2 Additional information for inclusion in the Announcement Summary**