

## ASX Release

### Charter Hall Social Infrastructure REIT

18 October 2023

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

Level 20, No.1 Martin Place  
Sydney NSW 2000  
GPO Box 2704  
Sydney NSW 2001  
T +61 2 8651 9000  
[www.charterhall.com.au](http://www.charterhall.com.au)

#### Attribution Management Investment Trust – Proforma Notice for Custodian and Other Intermediary Investors in Respect of the 30 September 2023 Interim Distribution

Record date: 29 September 2023  
Payment date: 20 October 2023  
Total distribution: 4.0 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 2023. 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)
4.0000	2.8164

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 September 2024.

*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). Charter Hall is one of Australia's leading fully integrated property investment and funds management groups. We use our expertise to access, deploy, manage and invest equity to create value and generate superior returns for our investor customers. We've curated a diverse portfolio of high-quality properties across our core sectors – Office, Industrial & Logistics, Retail and Social Infrastructure. With partnerships and financial discipline at the heart of our approach, we create and invest in places that support our customers, people and communities grow.

---

For further enquiries, please contact

**Travis Butcher**

Fund Manager - CQE

Charter Hall

T +61 400 771 964

travis.butcher@charterhall.com.au

---

For media enquiries, please contact

**Megan Moore**

Senior Communications & Media Manager

Charter Hall

T + 61 434 225 643

megan.moore@charterhall.com.au

---

For investor enquiries, please contact

**Lula Lioffi**

Investor Relations Manager

Charter Hall

T +61 408 958 755

lula.liossi@charterhall.com.au

---

**Philip Cheetham**

Head of Listed Investor Relations

Charter Hall

T +61 403 839 155

philip.cheetham@charterhall.com.au

---