



Announcement Summary

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**Entity name**

CHARTER HALL RETAIL REIT

**Security on which the Distribution will be paid**

CQR - UNITS FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

11/12/2023

**Distribution Amount**

AUD 0.12300000

**Ex Date**

28/12/2023

**Record Date**

29/12/2023

**Payment Date**

29/2/2024

**Refer to below for full details of the announcement**



Announcement Details

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Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

CHARTER HALL RETAIL REIT

**1.2 Registered Number Type**

ARSN

**Registration Number**

093143965

**1.3 ASX issuer code**

CQR

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

11/12/2023

**1.6 ASX +Security Code**

CQR

**ASX +Security Description**

UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of six months

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

31/12/2023

**2A.4 +Record Date**

29/12/2023

**2A.5 Ex Date**

28/12/2023



## 2A.6 Payment Date

29/2/2024

## 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

Estimated or Actual?

Actual

AUD 0.12300000

## 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?

No

## 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 0.12300000

### 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 0.12300000

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

AUD 0.00000000

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**

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