

ASX Release

Charter Hall Long WALE REIT AMIT NOTICE

15 November 2017

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Attribution Managed Investment Trust – Pro forma notice for custodian and other intermediary investors in respect of the 30 September 2017 interim distribution

Record date: 30 September 2017
Payable date: 15 November 2017
Total distribution: 6.5 cents per stapled security

NOTICE FROM ATTRIBUTION MANAGED INVESTMENT TRUST RE FUND PAYMENT

Charter Hall WALE Limited (CHWALE), the responsible entity of Charter Hall WALE REIT (“REIT”), declares that the REIT is an Attribution Managed Investment Trust (**AMIT**) for the purposes of Subdivision 12A-B of Schedule 1 of the *Taxation Administration Act 1953 (Cwlth)*, in respect of the quarter ended 30 September 2017. The components below are provided solely for the purpose of Subdivision 12A-B and should not be used for any other purpose.

Component (cents per unit)	Charter Hall Direct Industrial Fund	Franklin Street Property Trust	Total cash distribution
<u>Australian income</u>			
Other income	2.9828	1.0260	4.0088
Tax deferred	2.0172	0.4740	2.4912
Total	5.0000	1.5000	6.5000

The interim distribution of 6.5 cents per stapled security includes a ‘Fund Payment’ amount of 4.0088 cents per stapled security, pursuant to Subdivision 12A-110 Schedule 1 of the *Taxation Administration Act 1953 (Cwlth)*.

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 2018.

About Charter Hall Long WALE REIT

Charter Hall Long WALE REIT is an Australian Real Estate Investment Trust (“REIT”) listed on the ASX (ASX: CLW) and invests in high quality Australasian real estate assets that are predominantly leased to corporate and government tenants on long term leases.

Charter Hall Long WALE REIT is managed by Charter Hall Group (ASX:CHC) one of Australia’s leading fully integrated property groups, with over 25 years’ experience managing high quality property on behalf of institutional, wholesale and retail clients. Charter Hall has over \$19 billion of funds under management across the office, retail and industrial sectors. The Group has offices in Sydney, Melbourne, Brisbane, Adelaide and Perth.

The Group’s success is underpinned by a highly skilled and motivated team with diverse expertise across property sectors and risk-return profiles. Sustainability is a key element of its business approach and by ensuring its actions are commercially sound and make a difference to its people, customers and the environment, Charter Hall can make a positive impact for its investors, the community and the Group.

For further information, please contact

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