Notification of dividend / distribution

Announcement Summary

Entity name

CHARTER HALL GROUP

Security on which the Distribution will be paid

CHC - STAPLED SECURITIES US PROHIBITED

Announcement Type

New announcement

Date of this announcement

Tuesday June 18, 2019

Distribution Amount

AUD 0.17200000

Ex Date

Thursday June 27, 2019

Record Date

Friday June 28, 2019

Payment Date

Friday August 30, 2019

Additional Information

Refer to the separate announcement lodged on 18 June 2019

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

CHARTER HALL GROUP

1.2 Registered Number Type

ACN

Registration Number

113531150

1.3 ASX issuer code

CHC

1.4 The announcement is

New announcement

1.5 Date of this announcement

Tuesday June 18, 2019

1.6 ASX +Security Code

CHC

ASX +Security Description

STAPLED SECURITIES US PROHIBITED

Part 2A - All dividends/distributions basic details

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)

Sunday June 30, 2019

2A.4 +Record Date

Friday June 28, 2019

2A.5 Ex Date

Thursday June 27, 2019

2A.6 Payment Date

Friday August 30, 2019

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 0.17200000

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?

No

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

Yes

Part 3A - Ordinary dividend/distribution

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

No

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

AUD 0.17200000

3A.2 Is the ordinary dividend/distribution franked?

Yes

3A.3 Percentage of ordinary dividend/distribution that is franked

37.7907 %

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

AUD 0.06500000

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

AUD 0.10700000

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

AUD 0.00000000

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

AUD

3A.2a Is the ordinary dividend/distribution fully franked?

No

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

3A.5 Percentage amount of dividend which is unfranked

62.2093 %

Part 3E - Other - distribution components / tax

3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

To be contained in a separate announcement to be lodged with ASX or or around 31 August 2018

Part 5 - Further information

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

To be contained in a separate announcement to be lodged with ASX on or around 30 August 2019

5.2 Additional information for inclusion in the Announcement Summary

Refer to the separate announcement lodged on 18 June 2019