

DISTRIBUTION FOR THE HALF YEAR ENDED 30 JUNE 2019

18 June 2019

Charter Hall Limited
ACN 113 531 150

Charter Hall
Funds Management Limited
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Charter Hall Funds Management Limited, as responsible entity for Charter Hall Property Trust and Charter Hall Limited (ASX: CHC) is pleased to announce a distribution of 17.2 cents per security (cps) for the half year ending 30 June 2019. The total distribution per security for the year ending 30 June 2019 will be 33.7 cps, which represents a 6.0% increase on FY18 distribution per security of 31.8 cps.

A portion of this distribution will be paid from both stapled entities based on the following composition:

- 10.7 cents per security distribution from Charter Hall Property Trust
- 6.5 cents per security fully franked dividend from Charter Hall Limited

The franking credit attached to the fully franked dividend from Charter Hall Limited is equal to 2.8 cents per security.

Proposed payment details are:

Distribution:	17.2 cents per security
Record date:	28 June 2019
Securities trade ex-distribution:	27 June 2019
Payment date:	On or around 30 August 2019

CHC advises that the Distribution Reinvestment Plan will remain suspended until further notice.

**About Charter Hall**

Charter Hall Group (ASX:CHC) is one of Australia's leading fully integrated property groups, with \$28.4 billion of high quality, long leased property across the office, retail, industrial and social infrastructure sectors. The Group has offices in Sydney, Melbourne, Brisbane, Adelaide and Perth and oversees a portfolio of 820 properties that is more than 6.3 million square metres in size. The ASX100 Group has over 27 years' experience managing and investing in high quality property on behalf of institutional, wholesale and retail clients.

Charter Hall's success is driven by our focus on our tenant and investor customers. We look to partner with our tenants, growing with them and helping meet their property needs. We invest alongside our capital partners, creating value and generating superior investment returns together. Our \$5.3 billion development pipeline creates new assets for our investors, improving future returns, while creating opportunities for our tenant partners to expand and adapt their businesses. Sustainability and innovation are key elements of our approach. By ensuring our actions are innovative, commercially sound and make a difference to our people, customers and the environment, Charter Hall makes a positive impact for its investors, the community and the Group.

For further information, please contact

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