

## ASX Release

### Fund Payment Notice Charter Hall Long WALE REIT

12 November 2019

Charter Hall  
WALE Limited  
ACN 610 772 202  
AFSL 486721

Responsible entity of  
Charter Hall Direct Industrial Fund  
ABN 39 596 124 053  
LWR Finance Trust  
ABN 98 361 091 105  
(which will collectively comprise the  
"Charter Hall Long WALE REIT")

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### ATTRIBUTION MANAGED INVESTMENT TRUST - NOTICE FOR CUSTODIAN AND OTHER INTERMEDIARY INVESTORS IN RESPECT OF THE 30 SEPTEMBER 2019 INTERIM DISTRIBUTION

Record date: 30 September 2019  
Payable date: 14 November 2019  
Total distribution: 7.0 cents per stapled security

#### Notice from Attribution Managed Investment Trust re fund payment

Charter Hall WALE Limited ("CHWALE"), the responsible entity for Charter Hall Long 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 (Cth)*, in respect of the quarter ended 30 September 2019. The components below are provided solely for the purpose of Subdivision 12A-B and should not be used for any other purpose.

Components of the distribution	Cents per stapled security
Other Australian taxable income	3.6719
Non concessional MIT income	0.0719
<b>Fund Payment</b>	<b>3.7438</b>
Amounts not subject to withholding taxes	3.2562
<b>Total distribution</b>	<b>7.0000</b>

The distribution includes a "Fund Payment" of 3.7438 cents per stapled security, pursuant to Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*.



AMIT information, relevant mainly for non-resident securityholders and custodians of non-resident securityholders, is set out in the table above. AMIT information is not relevant for Australian resident securityholders 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 securityholders in September 2020.

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**For further information please contact:**

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