

ASX Release

2HFY20 Distribution - Update 22 June 2020

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Further to the 2HFY20 distribution announcement released earlier today, Charter Hall advises that the franking credit attached to the fully franked dividend from Charter Hall Limited is equal to 4.50 cents per security. This was previously stated as 3.15 cents per security.

Announcement authorised by the Managing Director and Group CEO

Charter Hall Group (ASX: CHC)

With over 29 years' experience in property investment and funds management, we're one of Australia's leading fully integrated property groups. We use our property expertise to access, deploy, manage and invest equity across our core sectors – office, retail, industrial and social infrastructure.

Operating with prudence, we've carefully curated a \$40 billion plus diverse portfolio of over 1100 high quality, long leased properties. Partnership and financial discipline are at the heart of our approach. Acting in the best interest of customers and communities, we combine insight and inventiveness to unlock hidden value. Taking a long term view, our \$7.3 billion development pipeline delivers sustainable, technologically enabled projects for our customers.

The impacts of what we do are far-reaching. From helping businesses succeed by supporting their evolving workplace needs, to providing investors with superior returns for a better retirement, we're powered by the drive to go further.

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