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

15/6/2022

Distribution Amount

AUD 0.20470000

Ex Date

29/6/2022

Record Date

30/6/2022

Payment Date

31/8/2022

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

ABN

1.3 ASX issuer code

CHC

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

15/6/2022

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)

Registration Number

57113531150

30/6/2022

2A.4 +Record Date

30/6/2022

2A.5 Ex Date

29/6/2022

Notification of dividend / distribution

2A.6 Payment Date

31/8/2022

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

Estimated or Actual?

✓ Actual

AUD 0.20470000

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

AUD

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

AUD 0.20470000

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

⊗ Yes

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

Notification of dividend / distribution

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

44.9400 % 30.0000 %

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

AUD 0.09200000

3A.5 Percentage amount of dividend which is unfranked 55.0600 %

3A.3a Applicable corporate tax rate for franking credit

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

AUD 0.11270000

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

AUD 0.00000000

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).

In a separate announcement to be lodged on or about 31 August 2022

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

Field Name AIIR Specification Reference Value Estimated/Actual

Interest 9.79

Unfranked dividends not declared to be conduit foreign 9.80 income

Unfranked dividends declared 9.81 to be conduit foreign income

Assessable foreign source 9.91 income

Tax-free amounts 9.96

Tax-deferred amounts 9.97

Managed investment trust fund payments

9.105

Franked distributions from

trusts

9.120

Gross cash distribution 9.121

Interest exempt from withholding

9.122

9.124

Notification of dividend / distribution

Capital Gains discount method Non-Taxable Australian property

Capital gains other Non-Taxable Australian

9.126

property

Other income 9.130

Royalties 9.135

NCMI

Excluded from NCMI

Part 5 - Further information

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

Refer to separate announcement of 15 June 2022

5.2 Additional information for inclusion in the Announcement Summary