

## ASX Release

# Fund Payment Notice Charter Hall Long WALE REIT

10 August 2022

Charter Hall WALE Limited  
ACN 610 772 202  
AFSL 486721

Responsible Entity of 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 JUNE 2022 DISTRIBUTION

Record date: 30 June 2022

Payable date: 12 August 2022

Total distribution: 7.63 cents per stapled security

### Notice from Attribution Managed Investment Trust regarding 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 June 2022. 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	Charter Hall Direct Industrial Fund (cents per unit)	LWR Finance Trust (cents per unit)	Total (cents per stapled security)
Other Australian taxable income	2.0330	0.0000	2.0330
Non concessional MIT income	0.1228	0.0000	0.1228
<b>Fund Payment</b>	<b>2.1558</b>	<b>0.0000</b>	<b>2.1558</b>
Amounts not subject to withholding taxes	5.4742	0.0000	5.4742
<b>Total distribution</b>	<b>7.6300</b>	<b>0.0000</b>	<b>7.6300</b>

The distribution includes a “Fund Payment” of 2.1558 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 August 2022.

*Announcement authorised by the Company Secretary*

**Charter Hall Long WALE REIT (ASX: CLW)**

Charter Hall Long WALE REIT is an Australian Real Estate Investment Trust (REIT) listed on the ASX and investing in high quality Australasian real estate assets that are predominantly leased to corporate and government tenants on long term leases.

Charter Hall Long WALE REIT is managed by Charter Hall Group (ASX:CHC). With over 30 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, Industrial & Logistics, Retail and Social Infrastructure.

Operating with prudence, we've curated a diverse \$61.3 billion property portfolio of 1,516 high quality properties. With partnership at the heart of our approach, we're creating places that help grow communities, turning them into the best they can be and unlocking hidden value. Taking a long-term view, our \$13.2 billion development pipeline delivers sustainable, technologically enabled projects for our customers.

Charter Hall has also extended its Fund Management capability into another asset class with the 50% acquisition of the \$18.2 billion listed equities Fund Manager Paradise Investment Management (PIM), which invests on behalf of wholesale and retail investors across domestic and global listed equities.

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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For further enquiries, please contact

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Fund Manager

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