

ASX Release

Charter Hall WALE Limited
ACN 610 772 202
AFSL 486721

Fund Payment Notice Charter Hall Long WALE REIT

Responsible Entity of Charter Hall
Long WALE REIT

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12 February 2024

ATTRIBUTION MANAGED INVESTMENT TRUST - NOTICE FOR CUSTODIAN AND OTHER INTERMEDIARY INVESTORS IN RESPECT OF THE 31 DECEMBER 2023 DISTRIBUTION

Record date: 29 December 2023
Payable date: 14 February 2024
Total distribution: 6.50 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 31 December 2023. 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	2.8877	0.0000	2.8877
Non concessional MIT income	0.1638	0.0000	0.1638
Fund Payment	3.0515	0.0000	3.0515
Amounts not subject to withholding taxes	3.4485	0.0000	3.4485
Total distribution	6.5000	0.0000	6.5000

The distribution includes a “Fund Payment” of 3.0515 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 2024.

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). Charter Hall is one of Australia's leading fully integrated property investment and funds management groups. We use our expertise to access, deploy, manage and invest equity to create value and generate superior returns for our investor customers. We've curated a diverse portfolio of high-quality properties across our core sectors – Office, Industrial & Logistics, Retail and Social Infrastructure. With partnerships and financial discipline at the heart of our approach, we create and invest in places that support our customers, people and communities grow.

For further enquiries, please contact

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