

ASX Release

CHARTER HALL EDUCATION TRUST QUARTERLY DISTRIBUTION

21 June 2019

Charter Hall
Social Infrastructure Limited
ABN 46 111 338 937
AFSL 281544

Responsible entity of
Charter Hall Education Trust
ABN 58 102 955 939

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In accordance with the 2019 full year distribution guidance of 16.0 cents per unit (cpu), Charter Hall Social Infrastructure Limited as the responsible entity of the Charter Hall Education Trust (CQE) gives notice that the distribution for the quarter ending 30 June 2019 is 4.0 cpu. The following dates apply to the distribution for the June 2019 quarter:

Ex-distribution Date 27 June 2019
Record Date 28 June 2019
Payment Date 19 July 2019

The Distribution Reinvestment Plan (DRP) will apply to this distribution with a discount of 1.5% to the average of the daily volume weighted average market price recorded on the ASX commencing on 2 July 2019 through to 15 July 2019. Unitholders who wish to participate in the DRP are required to complete and sign their DRP application form and return it to CQE's registry, Boardroom Pty Limited by 2 July 2019, to participate in this quarter's DRP.

For taxation purposes an estimate of the distribution components will be on CQE's website on 18 July 2019 at: <http://educationtrust.folkestone.com.au/distributions/#1476940968593-ea5fdc53-2283>
CQE makes all distribution payments via Electronic Funds Transfer. Unitholders are encouraged to provide their banking instructions to CQE's registry, Boardroom Pty Limited (t: 1300 737 760 or website: www.boardroomlimited.com.au).

The June 2019 quarter distribution and Annual AMIT statements will be sent to all Unitholders on 31 July 2019 and will also be available on Boardroom's website at: www.boardroomlimited.com.au/ - InvestorServe.

About Charter Hall Education Trust

Charter Hall Education Trust is the largest Australian ASX-listed real estate investment trust (A-REIT) that invests in early learning properties.

Charter Hall Education Trust is managed by Charter Hall Group (ASX:CHC), one of Australia's leading fully integrated property groups, with over \$28.4 billion of high quality, long leased property across the office, retail, industrial and social infrastructure sectors. The Group has offices in Sydney, Melbourne, Brisbane, Adelaide and Perth and oversees a portfolio of 820 properties that is more than 6.3 million square metres in size. The ASX100 Group has over 27 years' experience managing and investing in high quality property on behalf of institutional, wholesale and retail clients.

Charter Hall's success is driven by our focus on our tenant and investor customers. We look to partner with our tenants, growing with them and helping meet their property needs. We invest alongside our capital partners, creating value and generating superior investment returns together. Our \$5.3 billion development pipeline creates new assets for our investors, improving future returns, while creating opportunities for our tenant partners to expand and adapt their businesses. Sustainability and innovation are key elements of our approach. By ensuring our actions are innovative, commercially sound and make a difference to our people, customers and the environment, Charter Hall makes a positive impact for its investors, the community and the Group.



For further information, please contact

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