

ASX Release

CHARTER HALL EDUCATION TRUST QUARTERLY DISTRIBUTION

20 September 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 2020 full year distribution guidance of 16.7 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 September 2019 is 4.175 cpu. The following dates apply to the distribution for the September 2019 quarter:

Ex-distribution Date 27 September 2019
Record Date 30 September 2019
Payment Date 21 October 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 October 2019 through to 15 October 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 October 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 October 2019 at: <https://www.charterhall.com.au/investor/all-funds/cqe/investor-centre#Distributions>. 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 September 2019 quarter distribution will be sent to all Unitholders on 21 October 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 social infrastructure properties.

Charter Hall Education Trust is managed by Charter Hall Group (ASX:CHC). With over 28 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 \$34.6 billion diverse portfolio of over 840 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 \$6.5 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.



For further information, please contact

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