

ASX Release

CHARTER HALL EDUCATION TRUST AMIT NOTICE

18 October 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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Attribution Management Investment Trust – Proforma notice for custodian and other intermediary investors in respect of the 30 September 2019 interim distribution

Record date: 30 September 2019
Payable date: 21 October 2019
Total distribution: 4.175 cents per unit (cpu)

NOTICE FROM ATTRIBUTION MANAGED INVESTMENT TRUST RE FUND PAYMENT

Charter Hall Social Infrastructure Limited (CHSIL), the responsible entity of Charter Hall Education Trust (CQE), declares that CQE 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 September 2019. The components below are provided solely for the purpose of Subdivision 12A-B and should not be used for any other purpose.

Total Distribution Amount (cpu)	Fund Payment Amount (cpu)	Interest (cpu)	Other – Not subject to withholding tax (cpu)
4.175	3.210	0.154	0.811

AMIT information, relevant mainly for non-resident Unitholders and custodians of non-resident Unitholders, is set out in the table above. AMIT information is not relevant for Australian resident Unitholders 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 Unitholders in August 2020.

For further information, please contact

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