

ASX Release

CHARTER HALL SOCIAL INFRASTRUCTURE REIT QUARTERLY DISTRIBUTION

11 December 2019

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

Responsible Entity of
Charter Hall Social
Infrastructure REIT
ABN 58 102 955 939

Level 20, No.1 Martin Place
Sydney NSW 2000
GPO Box 2704 Sydney NSW
2001

T +61 2 8651 9000
F +61 2 9221 4655

www.charterhall.com.au

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 Social Infrastructure REIT (CQE) gives notice that the distribution for the quarter ending 31 December 2019 is 4.175 cpu. The following dates apply to the distribution for the December 2019 quarter:

Ex-distribution Date 30 December 2019
Record Date 31 December 2019
Payment Date 20 January 2020

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 3 January 2020 through to 16 January 2020. 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 3 January 2020, to participate in this quarter's DRP.

For taxation purposes an estimate of the distribution components will be on CQE's website on 17 January 2020 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 December 2019 quarter distribution statement will be sent to all Unitholders on 20 January 2020 and will also be available on Boardroom's website at: www.boardroomlimited.com.au/ - InvestorServe.



Charter Hall Social Infrastructure REIT (ASX: CQE)

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

Charter Hall Social Infrastructure REIT 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 \$35.6 billion diverse portfolio of over 884 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 \$7 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 enquiries, please contact

Travis Butcher

Fund Manager – CQE & CHCIB

Charter Hall

T +61 3 9903 6171

travis.butcher@charterhall.com.au

For media enquiries, please contact

Adrian Harrington

Head of Capital and Product Development

Charter Hall

T + 61 457 560 179

adrian.harrington@charterhall.com.au

For investor enquiries, please contact

Lula Liossi

Investor Relations Manager

Charter Hall

T +61 3 9903 6157

lula.liossi@charterhall.com.au

Philip Cheetham

Head of Listed Investor Relations

Charter Hall

T +61 403 839 155

philip.cheetham@charterhall.com.au
