

ASX Release

CHARTER HALL SOCIAL INFRASTRUCTURE REIT QUARTERLY DISTRIBUTION

11 March 2020

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

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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 Social Infrastructure REIT (CQE) gives notice that the distribution for the quarter ending 31 March 2020 is 4.175 cpu. The following dates apply to the distribution for the March 2020 quarter:

Ex-distribution Date 30 March 2020
Record Date 31 March 2020
Payment Date 21 April 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 2 April 2020 through to 17 April 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 2 April 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 April 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 March 2020 quarter distribution statement will be sent to all Unitholders on 21 April 2020 and will also be available on Boardroom's website at: www.boardroomlimited.com.au/ - InvestorServe.

Announcement authorised by the Board of CHSIL.



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 29 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, Charter Hall Group as manager of CQE has carefully curated a \$38.9 billion diverse portfolio of over 1,100 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 \$6.8 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

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