

## ASX Release

# Charter Hall Social Infrastructure REIT

21 April 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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### Attribution Management Investment Trust – Proforma Notice for Custodian and Other Intermediary Investors in Respect of the 31 March 2020 Interim Distribution

Record date: 31 March 2020  
Payment date: 21 April 2020  
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 Social Infrastructure REIT (**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 31 March 2020. 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)
4.175	4.008	0.167

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.

*Announcement authorised by the Board*

#### 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 plus diverse portfolio of over 1100 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.

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For further enquiries, please contact

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