

## ASX Release

### Charter Hall Social Infrastructure REIT June 2020 Quarterly Distribution

19 June 2020

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

Responsible Entity of  
Charter Hall Social  
Infrastructure REIT  
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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 30 June 2020 is 3.475 cents per Unit resulting in an annual distribution for the year of 16.0 cents per Unit. The distribution for the quarter has been impacted by the COVID-19 pandemic and resulting rent relief agreements reached with our tenant partners to date. The following dates apply to the distribution for the June 2020 quarter:

**Ex-distribution Date** 29 June 2020  
**Record Date** 30 June 2020  
**Payment Date** 21 July 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 July 2020 through to 15 July 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 July 2020, to participate in this quarter's DRP.

The June 2020 quarter distribution statement will be sent to all Unitholders by 31 July 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, we've carefully curated a \$40 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 \$7.3 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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