

ASX Release

Charter Hall Social Infrastructure REIT September 2020 Quarterly Distribution

22 September 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 September 2020 is 3.75 cents per Unit. The following dates apply to the distribution for the September 2020 quarter:

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

The September 2020 quarter distribution statement will be sent to all Unitholders by 31 October 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 social infrastructure properties.

Charter Hall Social Infrastructure REIT is managed by Charter Hall Group (ASX:CHC). With over 30 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 & logistics and social infrastructure.

Operating with prudence, we've carefully curated a \$41.8 billion plus diverse portfolio of over 1,300 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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