

## ASX Release

### Charter Hall Social Infrastructure REIT

21 April 2022

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 2022 Interim Distribution

Record date: 31 March 2022  
Payment date: 21 April 2022  
Total distribution: 4.4 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 2022. The components below are provided solely for the purpose of Subdivision 12A-B and should not be used for any other purpose.

Total Cash Distribution Amount (cpu)	Component subject to fund payment withholding (cpu)
4.4000	2.2894

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 2022.

*Announcement Authorised by the Company Secretary*