



Update Summary

Entity name

CHARTER HALL SOCIAL INFRASTRUCTURE REIT

Security on which the Distribution will be paid

CQE - UNITS FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

15/7/2024

Reason for the Update

Update DRP Price

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

CHARTER HALL SOCIAL INFRASTRUCTURE REIT

1.2 Registered Number Type

ABN

Registration Number

58102955939

1.3 ASX issuer code

CQE

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Update DRP Price

1.4b Date of previous announcement(s) to this update

18/6/2024

1.5 Date of this announcement

15/7/2024

1.6 ASX +Security Code

CQE

ASX +Security Description

UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of one quarter

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2024

2A.4 +Record Date

28/6/2024

2A.5 Ex Date

27/6/2024

**2A.6 Payment Date**

19/7/2024

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**Estimated or Actual?**

Actual

AUD 0.04000000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

Yes

2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

2A.12 Does the +entity have tax component information apart from franking?

No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

No

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.04000000

3A.2 Is the ordinary dividend/distribution franked?

No

3A.3 Percentage of ordinary dividend/distribution that is franked

0.0000 %



<p>3A.4 Ordinary dividend/distribution franked amount per +security AUD 0.00000000</p> <p>3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount AUD 0.04000000</p> <p>3A.7 Ordinary dividend/distribution conduit foreign income amount per security AUD 0.00000000</p>	<p>3A.5 Percentage amount of dividend which is unfranked 100.0000 %</p>
---	--

Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?
Do not participate in DRP (i.e. cash payment)

<p>4A.2 Last date and time for lodgement of election notices to share registry under DRP Monday July 1, 2024 17:00:00</p>	<p>4A.3 DRP discount rate 1.5000 %</p>
--	---

4A.4 Period of calculation of reinvestment price

<p>Start Date 1/7/2024</p>	<p>End Date 12/7/2024</p>
---------------------------------------	--------------------------------------

4A.5 DRP price calculation methodology

Based on the average of the daily volume weighted average market price of all sales of CQE units recorded on the ASX from 1 July 2024 to 12 July 2024.

<p>4A.6 DRP Price (including any discount): AUD 2.36000</p>	<p>4A.7 DRP +securities +issue date 19/7/2024</p>
--	--

<p>4A.8 Will DRP +securities be a new issue? Yes</p>	<p>4A.8a Do DRP +securities rank pari passu from +issue date? Yes</p>
---	--

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?
No

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?
No

4A.11 Are there any other conditions applying to DRP participation?
No

4A.12 Link to a copy of the DRP plan rules

<http://bit.ly/3Nimzio>

4A.13 Further information about the DRP



Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary