

ASX Release

Distribution for Half Year ended 30 June 2015

11 June 2015

Charter Hall Limited
ACN 113 531 150

Charter Hall
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Charter Hall Funds Management Limited, as responsible entity for Charter Hall Property Trust and Charter Hall Limited (ASX: CHC) is pleased to announce a distribution of 12.1 cents per security (cps) for the half year ending 30 June 2015. The total distribution per security for the year ending 30 June 2015 will be 24.2 cps, which represents an 8.5% increase on the 22.3 cps for the corresponding year ending 30 June 2014.

Proposed payment details are:

Distribution:	12.1 cents per security
Record date:	30 June 2015
Securities trade ex-distribution:	26 June 2015
Payment date:	On or around 31 August 2015

CHC advises that the Distribution Reinvestment Plan will remain in place until further notice. The DRP issue price is at a 1% discount to the average of the daily volume weighted average price of securities in ordinary trading on the ASX over a 15 trading day period commencing on 3 July 2015. The DRP issue price and the number of securities to be issued under the DRP will be announced on 24 July 2015.

About Charter Hall

Charter Hall Group (ASX:CHC) is one of Australia's leading fully integrated property groups, with over 23 years' experience managing high quality property on behalf of institutional, wholesale and retail clients. Charter Hall has over \$12.7 billion of funds under management across the office, retail and industrial sectors. The Group has offices in Sydney, Melbourne, Brisbane, Adelaide and Perth.

The Group's success is underpinned by a highly skilled and motivated team with diverse expertise across property sectors and risk-return profiles. Sustainability is a key element of its business approach and by ensuring its actions are commercially sound and make a difference to its people, customers and the environment, Charter Hall can make a positive impact for its investors, the community and the Group.

For further information, please contact

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