



## Announcement Summary

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**Entity name**

CHARTER HALL GROUP

**Security on which the Distribution will be paid**

CHC - STAPLED SECURITIES US PROHIBITED

**Announcement Type**

New announcement

**Date of this announcement**

22/6/2023

**Distribution Amount**

AUD 0.21700000

**Ex Date**

29/6/2023

**Record Date**

30/6/2023

**Payment Date**

31/8/2023

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

CHARTER HALL GROUP

**1.2 Registered Number Type**

ABN

**Registration Number**

57113531150

**1.3 ASX issuer code**

CHC

**1.4 The announcement is**

☒ New announcement

**1.5 Date of this announcement**

22/6/2023

**1.6 ASX +Security Code**

CHC

**ASX +Security Description**

STAPLED SECURITIES US PROHIBITED

### Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

☒ Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of six months

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

30/6/2023

**2A.4 +Record Date**

30/6/2023

**2A.5 Ex Date**

29/6/2023

**2A.6 Payment Date**

31/8/2023

**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 0.21700000

**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?**☒ No**2A.12 Does the +entity have tax component information apart from franking?**☒ Yes**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 0.21700000

**3A.2 Is the ordinary dividend/distribution franked?**☒ Yes**3A.2a Is the ordinary dividend/distribution fully franked?**☒ No

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

45.1600 %

**3A.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.09800000

**3A.5 Percentage amount of dividend which is unfranked**

54.8400 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.11900000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

## Part 3E - Other - distribution components / tax

**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

In a separate announcement to be lodged with ASX on or around 31 August 2023.

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

Field Name	AIIR Specification Reference	Value	Estimated/Actual
Interest	9.79		
Unfranked dividends not declared to be conduit foreign income	9.80		
Unfranked dividends declared to be conduit foreign income	9.81		
Assessable foreign source income	9.91		
Tax-free amounts	9.96		
Tax-deferred amounts	9.97		
Managed investment trust fund payments	9.105		
Franked distributions from trusts	9.120		
Gross cash distribution	9.121		
Interest exempt from withholding	9.122		
	9.124		



Capital Gains discount method Non-Taxable Australian property	
Capital gains other Non-Taxable Australian property	9.126
Other income	9.130
Royalties	9.135
NCMI	
Excluded from NCMI	

Part 5 - Further information

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

Refer to separate ASX announcement of 22 June 2023

**5.2 Additional information for inclusion in the Announcement Summary**