

ASX Release

31 December 2022 Distribution

6 December 2022

Charter Hall Limited
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Charter Hall Group (ASX: CHC) is pleased to announce a distribution of 20.84 cents per security (cps) for the half year ending 31 December 2022. This represents a 6.0% increase on the 1H FY22 distribution per security of 19.66cps.

A portion of this distribution will be paid from both Charter Hall stapled entities based on the following composition:

- 11.46 cents per security distribution from Charter Hall Property Trust
- 9.38 cents per security fully franked dividend from Charter Hall Limited

The franking credit attached to the fully franked dividend from Charter Hall Limited is equal to 4.02 cents per security.

Proposed payment details are:

Distribution:	20.84 cents per security
Record date:	30 December 2022
Securities trade ex-distribution:	29 December 2022
Payment date:	On or around 28 February 2023

CHC advises that the Distribution Reinvestment Plan will remain suspended until further notice.

Announcement Authorised by the Board

Charter Hall Group (ASX: CHC)

Charter Hall is one of Australia's leading fully integrated property investment and funds management groups. We use our expertise to access, deploy, manage and invest equity to create value and generate superior returns for our investor customers. We've curated a diverse portfolio of high-quality properties across our core sectors – Office, Industrial & Logistics, Retail and Social Infrastructure. With partnerships and financial discipline at the heart of our approach, we create and invest in places that support our customers, people and communities grow.

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