

ASX Release

Fund Payment Notice Charter Hall Property Trust

31 August 2018

Charter Hall
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ATTRIBUTION MANAGED INVESTMENT TRUSTS – NOTICE FOR CUSTODIAN AND OTHER INTERMEDIARY INVESTORS IN RESPECT OF THE 31 AUGUST 2018 FINAL DISTRIBUTION

Record date: 29 June 2018
Payable date: 31 August 2018
Total cash distribution: 10.7 cents per ordinary unit

NOTICE FROM MANAGED INVESTMENT TRUST RE FUND PAYMENT

Charter Hall Funds Management Limited (**CHFML**), the responsible entity of Charter Hall Property Trust (**the Trust**), declares that the Trust is an Attribution Managed Investment Trust for the purposes of Subdivision 12-A B of Schedule 1 of the Taxation Administration Act 1953, in respect of the year ended 30 June 2018.

Component	Component subject to fund payment withholding*	Component subject to other non-resident withholding*
<u>Australian income</u>		
Interest income	-	0.0849
Fund payment	24.2575	-
TOTAL	24.2575	0.0849

* All amounts shown as cents per unit

Attribution Managed Investment Trust ("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 annual tax statement, which will be sent to unitholders in August 2018 at the time the final distribution is paid.

Details of the full year components of distributions will be provided in the AMIT Member Annual ("AMMA") Statement, which will be sent to unitholders in August 2018 at the time the final distribution is paid.

**About Charter Hall**

Charter Hall Group (ASX:CHC) is one of Australia's leading fully integrated property groups, with over 25 years' experience managing and investing in high quality property on behalf of institutional, wholesale and retail clients. Charter Hall has over \$23.2 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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