

ASX Release

Fund Payment Notice Charter Hall Long WALE REIT

15 November 2021

Charter Hall WALE Limited
ACN 610 772 202
AFSL 486721

Responsible Entity of Charter
Hall Long WALE REIT

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ATTRIBUTION MANAGED INVESTMENT TRUST - NOTICE FOR CUSTODIAN AND OTHER INTERMEDIARY INVESTORS IN RESPECT OF THE 30 SEPTEMBER 2021 DISTRIBUTION

Record date: 30 September 2021
Payable date: 15 November 2021
Total distribution: 7.62 cents per stapled security

Notice from Attribution Managed Investment Trust regarding fund payment

Charter Hall WALE Limited (“CHWALE”), the responsible entity for Charter Hall Long WALE REIT (“REIT”), declares that the REIT is an Attribution Managed Investment Trust (“AMIT”) for the purposes of Subdivision 12A-B of Schedule 1 of the *Taxation Administration Act 1953 (Cth)*, in respect of the quarter ended 30 September 2021. The components below are provided solely for the purpose of Subdivision 12A-B and should not be used for any other purpose.

Components of the distribution	Charter Hall Direct Industrial Fund (cents per unit)	LWR Finance Trust (cents per unit)	Total (cents per stapled security)
Other Australian taxable income	3.3244	0.0000	3.3244
Non concessional MIT income	0.2682	0.0000	0.2682
Fund Payment	3.5926	0.0000	3.5926
Amounts not subject to withholding taxes	4.0274	0.0000	4.0274
Total distribution	7.6200	0.0000	7.6200

The distribution includes a “Fund Payment” of 3.5926 cents per stapled security, pursuant to Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953.

AMIT information, relevant mainly for non-resident securityholders and custodians of non-resident securityholders, is set out in the table above. AMIT information is not relevant for Australian resident securityholders for the purposes of completing their income tax returns.

Details of the full year components of distributions will be provided in the AMIT Member Annual (“AMMA”) Statement which is expected to be sent to securityholders in August 2022.

Announcement authorised by the Company Secretary

Charter Hall Long WALE REIT (ASX: CLW)

Charter Hall Long WALE REIT is an Australian Real Estate Investment Trust (REIT) listed on the ASX and investing in high quality Australasian real estate assets that are predominantly leased to corporate and government tenants on long term leases.

Charter Hall Long WALE REIT is managed by Charter Hall Group (ASX:CHC). With over 30 years' experience in property investment and funds management, we're one of Australia's leading fully integrated property groups. We use our property expertise to access, deploy, manage and invest equity across our core sectors – Office, Industrial & Logistics, Retail and Social Infrastructure.

Operating with prudence, we've curated a diverse \$55.3 billion portfolio of 1,413 high quality, long leased properties. With partnership at the heart of our approach, we're creating places that help grow communities; turning them into the best they can be and unlocking hidden value. Taking a long-term view, our \$9 billion development pipeline delivers sustainable, technologically enabled projects for our customers.

The impacts of what we do are far-reaching. From helping businesses succeed by supporting their evolving workplace needs, to providing investors with superior returns for a better retirement, we're powered by the drive to go further.

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