

ASX Release

Charter Hall Long WALE REIT AMIT NOTICE

14 August 2019

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Attribution Managed Investment Trust - Proforma notice for custodian and other intermediary investors in respect of the 30 June 2019 interim distribution

Record date: 28 June 2019
Payable date: 14 August 2019
Total distribution: 7.1 cents per stapled security

NOTICE FROM ATTRIBUTION MANAGED INVESTMENT TRUST RE FUND PAYMENT

Charter Hall WALE Limited (CHWALE), the responsible entity of 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 June 2019. The components below are provided solely for the purpose of Subdivision 12A-B and should not be used for any other purpose.

	Distribution Amount	Fund Payment Amount
Charter Hall Direct Industrial Fund	7.1000	3.8904

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 2019.

For further information please contact:

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