

ASX Release

Fund Payment Notice Charter Hall Retail REIT

24 February 2022

Charter Hall
Retail Management Limited
ACN 069 709 468
AFSL 246996

Responsible entity of
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ATTRIBUTION MANAGED INVESTMENT TRUSTS – NOTICE FOR CUSTODIAN AND OTHER INTERMEDIARY INVESTORS IN RESPECT OF THE 28 FEBRUARY 2022 INTERIM DISTRIBUTION

Record date: 31 December 2021
Payable date: 28 February 2022
Total distribution: 11.70 cents per ordinary unit

Notice from Attribution Managed Investment Trust re fund payment

Charter Hall Retail Management Limited (“CHRML”), the responsible entity for Charter Hall Retail REIT (“REIT”), declares that the REIT 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 period ended 31 December 2021.

Component	Total cash distribution*	Component subject to fund payment withholding*	Component subject to other non-resident withholding*
Australian income			
Interest income	-	-	-
Deferred tax	6.249259	-	-
Fund payment	5.450741	5.450741	-
TOTAL	11.700000	5.450741	-

* All amounts shown as cents per unit

The final distribution of 11.70 cents per ordinary unit includes a “Fund Payment” of 5.450741 cents per ordinary unit, pursuant to Subdivision 12A-110 Schedule 1 of the Taxation Administration Act 1953.

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 AMIT Member Annual (“AMMA”) Statement, which is expected to be sent to unitholders in September 2022.

Announcement authorised by the Company Secretary

Charter Hall Retail REIT (ASX: CQR)

Charter Hall Retail REIT is the leading owner of property for convenience retailers.

Charter Hall Retail 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 \$61.3 billion portfolio of 1,506 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.

Charter Hall has also extended its Fund Management capability into another asset class with the 50% acquisition of the \$18.2 billion listed equities Fund Manager Paradise Investment Management (PIM), which invests on behalf of wholesale and retail investors across domestic and global listed equities.

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

For further enquiries, please contact

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