

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Enquiries (within Australia): 1300 303 063  
(outside Australia): +61 1300 303 063  
ASX Code: CQR  
Email: [charterhall@linkmarketservices.com.au](mailto:charterhall@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



**Charter Hall Retail Management Limited**  
ABN 46 069 709 468 AFSL 246996  
**As responsible entity for Charter Hall Retail REIT**  
ARSN 093 143 965

## DISTRIBUTION ADVICE DIRECT CREDIT



038 002405

MR VOLKER SIEBRECHT &  
MRS SUSAN SIEBRECHT  
<SIEBRECHT SUPER FUND A/C>  
PO BOX 3356  
VICTORIA POINT WEST QLD 4165

**Holder Identification Number (HIN):** X\*\*\*\*\*7011  
**Payment date:** 31 August 2021  
**Record date:** 30 June 2021  
**TFN/ABN Status:** Quoted

### Distribution statement for the six month period ended 30 June 2021

| Security description | Amount per security | Number of securities | Gross distribution |
|----------------------|---------------------|----------------------|--------------------|
| CQR                  | 12.7 cents          | 1,801                | \$228.72           |
| Net distribution     |                     |                      | \$228.72           |

Income is taxable in the year of entitlement rather than the tax year of receipt.  
All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

#### Note for custodians and other intermediaries

Charter Hall Retail Management Limited, the Responsible Entity of Charter Hall Retail REIT, has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CQR's website at [charterhall.com.au/cqr](http://charterhall.com.au/cqr).

#### Further Information

CQR's security price performance and other management costs incurred by CQR during the year can be found on its website at [charterhall.com.au/cqr](http://charterhall.com.au/cqr) or we can forward on request if you are unable to access the website. If you require further information on your investment, please contact Link Market Services Limited using the above contact details.

**We recommend you seek professional advice if you have questions about your personal tax position.**

**This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.**

## Banking Instructions

**Net distribution of \$228.72 was credited to the following bank account:**

HERITAGE BUILDING SOCIETY  
ACCOUNT NAME: SIEBRECHT SUPER FUND AC  
BSB: 638-080 ACC: \*\*\*\*\*3996  
DIRECT CREDIT REFERENCE.: 001262917105

ADVICE ONLY

# Update your details online



## What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit **[www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)**

|   |  |
|---|--|
| 1 | <b>Bank account details</b><br><br>Payments will only be paid directly into your nominated bank account (if valid). Select <b>Payments &amp; Tax</b> , click on <b>Payment Instructions</b> .<br><br>If you wish to receive your payments in a foreign currency, simply select <b>Foreign Currency Payment</b> under the <b>Payment Instructions</b> menu subject to certain terms and conditions.<br><br>You may wish to participate in the Reinvestment Plan (DRP), simply select <b>Reinvestment Plans</b> under the <b>Payments &amp; Tax</b> menu (if DRP is applicable). |
| 2 | <b>Email address</b><br><br>Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select <b>Communications</b> , click on <b>Preferences</b> and select <b>All communications electronically</b> .  |
| 3 | <b>TFN, TFN exemption or ABN</b><br><br>To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select <b>Payments &amp; Tax</b> , click on <b>Tax Details</b> .  |
| 4 | <b>Foreign Account Tax Compliance Act (FATCA) &amp; Common Reporting Standard (CRS)</b><br><br>To update your FATCA/CRS details, select <b>Payments &amp; Tax</b> , click on <b>FATCA/CRS</b> . Check if you have already self-certified this holding. If not, complete the online form and submit.  |

## How to update your information:

1. Login to Link's Investor Centre at **[www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)** and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio\*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

## How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go, simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.