

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: CQE
 Email: charterhall@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Charter Hall Social Infrastructure REIT
 ABN 58 102 955 939 AFSL 281544
As responsible entity for Charter Hall Social Infrastructure REIT
 ARSN 102 955 939

Part A: Your details



002 005646

MR DAVID JAMES MACDONALD &
 MRS SANDRA JOY MACDONALD
 <D & S MACDONALD SUPER A/C>
 16 MARLAND CT
 AVOCA QLD 4670

Date: 8 September 2023
Reference No.: X*****2703

**Attribution Managed Investment Trust Member Annual
 Statement for the year ended 30 June 2023**

Part B: Summary of 2023 tax return (supplementary section) items for a resident individual

Non-Australian residents should seek independent Australian tax advice.

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions - primary production income	\$0.00	13L
Share of net income from trusts, less net capital gains, foreign income and franked distributions - non-primary production income	\$8,646.78	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Net capital gain	\$9,218.56	18A
Total current year capital gains	\$18,437.12	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2023.

Part B: Capital gains tax information - additional information for item 18

	Amount	
Capital gains - discounted method	\$18,437.12	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$18,437.12	

Part C: Components of attribution	Cash distributions	Tax paid or franking credit (gross up)	Attributable amount
Australian income			
Interest (subject to non - resident withholding tax)			\$0.00
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$8,646.78
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (NCMI – Non-Primary production)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$8,646.78 ✓
NCMI - primary production			\$0.00
Primary production income			\$0.00
Dividends - franked amount		\$0.00	\$0.00
Capital gains			
Capital gains – discounted method TAP (Other)			\$9,218.56
Capital gains – discounted method TAP (NCMI)			\$0.00
Capital gains – discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – discounted method TAP (CBMI)			\$0.00
Capital gains - discounted method NTAP			\$0.00
Taxable foreign capital gains - discounted method		\$0.00	\$0.00
Capital gains – other method TAP (Other)			\$0.00
Capital gains – other method TAP (NCMI)			\$0.00
Capital gains – other method TAP (Excluded from NCMI)			\$0.00
Capital gains – other method TAP (CBMI)			\$0.00
Capital gains - other method NTAP			\$0.00
Taxable foreign capital gains - other method		\$0.00	\$0.00
Net capital gains		\$0.00	\$9,218.56
AMIT CGT gross up amount			\$9,218.56
Other capital gains distribution			\$0.00
Total current year capital gains		\$0.00	\$18,437.12 ✓
Foreign income			
Other net foreign source income		\$0.00	\$0.00
Assessable foreign source income		\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Transferor trust income			\$0.00
Total foreign income		\$0.00	\$0.00
Other non-assessable amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
Total non-assessable amounts			\$0.00
Gross cash distribution	\$21,131.10		
Less: withholding tax	\$0.00		
Net cash distribution	\$21,131.10		

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	\$0.00
Foreign income tax offset - Other net foreign source income	\$0.00
Total tax offsets	\$0.00

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease cost base)	Amount
AMIT cost base net amount - excess (decrease cost base)	\$0.00
AMIT cost base net amount - shortfall (increase cost base)	\$5,952.80 ✓

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Charter Hall has prepared a Tax Guide to assist you in completing your 2023 Tax return.

This guide can be found at <https://www.charterhall.com.au/taxationguide>

Please retain this statement for income tax purposes

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Charter Hall Social Infrastructure REIT
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As responsible entity for Charter Hall Social Infrastructure REIT
 ARSN 102 955 939



002 006190

MR DAVID JAMES MACDONALD &
 MRS SANDRA JOY MACDONALD
 <D & S MACDONALD SUPER A/C>,
 16 MARLAND CT
 AVOCA QLD 4670

Statement Date: 30/06/2023
Security Reference Number: X*****2703
TFN/ABN Status: QUOTED

CHARTER HALL SOCIAL INFRASTRUCTURE REIT (ASX:CQE)
PERIODIC STATEMENT FOR THE PERIOD 01/07/2022 - 30/06/2023

Dear Sir/Madam

This disclosure is a requirement of the Corporations Act 2001. Please refer overleaf for a glossary of terms and calculation methodologies.

TRANSACTION SUMMARY

Date	Transaction	Unit Price*	Unit Transaction	Transaction Value	Units Held	Unit Value
01/07/2022	Opening Balance	\$3.3800	0	\$0.00	119,234	\$403,010.92
21/07/2022	MISCELLANEOUS TRANSACTION Distribution Reinvestment Plan	\$3.6600	754	\$2,759.64	119,988	\$439,156.08
21/10/2022	MISCELLANEOUS TRANSACTION Distribution Reinvestment Plan	\$3.1200	829	\$2,586.48	120,817	\$376,949.04
20/01/2023	MISCELLANEOUS TRANSACTION Distribution Reinvestment Plan	\$3.4200	788	\$2,694.96	121,605	\$415,889.10
16/03/2023	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	\$3.1000	3,250	\$10,075.00	124,855	\$387,050.50
21/04/2023	MISCELLANEOUS TRANSACTION Distribution Reinvestment Plan	\$3.0100	906	\$2,727.06	125,761	\$378,540.61
30/06/2023	Closing Balance	\$2.9400	0	\$0.00	125,761	\$369,737.34

DISTRIBUTIONS RECEIVED

Please note you may have received these distributions as cash payments or they were reinvested under the Distribution Reinvestment Plan (DRP). Please check previous statements sent at time of payment.

Record Date	Payment for Period Ending	Payment Date	Gross Distribution	Withholding Tax	Net Distribution
30/09/2022	Distribution for the period ended 30/09/2022	21/10/2022	\$5,159.48 ✓	\$0.00	\$5,159.48
31/12/2022	Distribution for the period ended 31/12/2022	20/01/2023	\$5,195.13 ✓	\$0.00	\$5,195.13
31/03/2023	Distribution for the period ended 31/03/2023	21/04/2023	\$5,368.77 ✓	\$0.00	\$5,368.77
30/06/2023	Distribution for the period ended 30/06/2023	21/07/2023	\$5,407.72 ✓	\$0.00	\$5,407.72
Total for statement period			\$21,131.10	\$0.00	\$21,131.10

This is NOT a statement of returns for tax purposes and is provided for information purposes only. Each year we send you a separate Attribution Managed Investment Trust Member Annual statement which contains information about your investment that you need in order to complete your tax return.

FEES AND COSTS SUMMARY

Type of fee	Amount (\$)
Fees deducted directly from your account	
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	\$0.00
Fees and costs deducted from your investment¹	
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.	\$8,748.62
TOTAL FEES AND COSTS YOU PAID	
This approximate amount includes all the fees and costs that affect your investment during the period.	\$8,748.62

1. This amount includes costs incurred by the Fund that were not paid directly out of your account. This can comprise management fees and fund expenses, as well as transaction costs including stamp duty on asset purchases or divestment costs when an asset is sold. An actively managed property fund may have significant costs relating to the purchase and sale of property. For this period, approximately \$4,147.64 has been deducted from your investment for payment of acquisition and divestment costs, of which \$3,073.70 relates to stamp duty on acquired properties.

GLOSSARY OF TERMS

*ASX close price - 30/06/2023

Opening Balance and Closing Balance

The number of CQE units as at the close of business. Notwithstanding unit price and unit value (refer below) need not be shown, for the purposes of this statement the closing price of a CQE unit on 30 June 2023 has been used for illustrative purposes.

Date

The date of any purchase of your units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial adviser.

Unit Price

If you have purchased or sold CQE units during the reporting period, the unit price as at the close of business and the transaction value (the number of units multiplied by the market price) has not been included as CQE does not have access to the price at which you bought or sold your units, the date you traded or any brokerage, commissions or spread between the bid price (price at which investors are willing to buy) or ask price (price at which investors are willing to sell). You can obtain this from your broker or financial adviser.

Units Held

The number of CQE units on register at close of business on the settlement date.

Unit Value

If you have purchased or sold CQE units during the reporting period, the unit price (market price) as at the close of business and the unit value (the number of units multiplied by the market price) has not been included as CQE does not have access to the price at which you bought or sold your units, the date you traded or any brokerage, commissions or spread between the bid or ask price. You can obtain this from your broker or financial adviser.

Distribution Election

Investors may elect to receive all or part of their distribution in cash or reinvested as additional CQE units.

Distribution Reinvestment

The number of units reinvested as additional CQE units under the CQE distribution plan.

Resolving complaints

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Charter Hall Social Infrastructure Limited
ACN 111 338 937
AFSL 281544

Responsible entity of
Charter Hall Social Infrastructure REIT
ABN 58 102 955 939

Level 20, No.1 Martin Place
Sydney NSW 2000
GPO Box 2704 Sydney NSW 2001
T +61 2 8651 9000
F +61 2 9221 4655

www.charterhall.com.au

MR DAVID JAMES MACDONALD &
MRS SANDRA JOY MACDONALD
<D & S MACDONALD SUPER A/C>
16 MARLAND CT
AVOCA QLD 4670

Reference Number: S00019898865
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 30/09/2022
Payment Date: 21/10/2022

Charter Hall Social Infrastructure REIT Distribution Statement

Payment Description: Charter Hall Social Infrastructure REIT September 2022 Distribution

Security Class: Fully Paid Ordinary

ASX Code: CQE

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ² (AUD)	Net Distribution (AUD)
59,994	4.3 cents	\$2,579.74	Nil	\$2,579.74

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 137 895 or charterhall@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Please retain this statement for taxation purposes.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	2,579.74
Bank Code:	064-000		
Account Number:	****654		

Exchange Rate: N/A

All correspondence to:

Charter Hall Social Infrastructure Limited
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AFSL 281544

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GPO Box 2704 Sydney NSW 2001
T +61 2 8651 9000
F +61 2 9221 4655

www.charterhall.com.au

Reference Number: S00019898865
TFN/ABN Status: Quoted
Subregister: CHES5
Record Date: 30/09/2022
Payment Date: 21/10/2022



MR DAVID JAMES MACDONALD &
MRS SANDRA JOY MACDONALD
<D & S MACDONALD SUPER A/C>
16 MARLAND CT
AVOCA QLD 4670

Charter Hall Social Infrastructure REIT Distribution Statement

Payment Description: Charter Hall Social Infrastructure REIT September 2022 Distribution

Security Class: Fully Paid Ordinary

ASX Code: CQE

Number of Units Held at Record Date	Distribution Rate per Unit	Gross Distribution ¹ (AUD)	Withholding Tax ² (AUD)	Net Distribution (AUD)
59,994	4.3 cents	\$2,579.74	Nil	\$2,579.74

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 137 895 or charterhall@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Please retain this statement for taxation purposes.

Distribution Reinvestment Plan (DRP) Statement

Cash balance brought forward	\$1.31
Net distribution available for reinvestment	\$2,579.74
Total available for reinvestment	\$2,581.05
DRP issue price (1.5% discount)	\$3.11
Total amount applied to new units	\$2,578.19
Cash balance carried forward to next payment	\$2.86
Number of units held as at Record Date	119,988
Number of new units issued	829
Number of units held following DRP¹	120,817

- The Total units after allotment/Total number of units now held figure was derived by adding the number of units at Record Date with the number of units allotted in the DRP. It does not include any ex distribution transactions registered during the period between the ex distribution date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

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16 MARLAND CT
AVOCA QLD 4670

Reference Number: S00019898865
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 31/12/2022
Payment Date: 20/01/2023

Charter Hall Social Infrastructure REIT Distribution Statement

Payment Description: Charter Hall Social Infrastructure REIT December 2022 Distribution

Security Class: Fully Paid Ordinary

ASX Code: CQE

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ² (AUD)	Net Distribution (AUD)
60,409	4.3 cents	\$2,597.59	Nil	\$2,597.59

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 137 895 or charterhall@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Please retain this statement for taxation purposes.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	2,597.59
Bank Code:	064-000		
Account Number:	****654		
Exchange Rate:	N/A		

All correspondence to:

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ACN 111 338 937
AFSL 281544

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ABN 58 102 955 939

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T +61 2 8651 9000
F +61 2 9221 4655

www.charterhall.com.au

Reference Number: S00019898865
TFN/ABN Status: Quoted
Subregister: CHES5
Record Date: 31/12/2022
Payment Date: 20/01/2023



MR DAVID JAMES MACDONALD &
MRS SANDRA JOY MACDONALD
<D & S MACDONALD SUPER A/C>
16 MARLAND CT
AVOCA QLD 4670

Charter Hall Social Infrastructure REIT Distribution Statement

Payment Description: Charter Hall Social Infrastructure REIT December 2022 Distribution

Security Class: Fully Paid Ordinary

ASX Code: CQE

Number of Units Held at Record Date	Distribution Rate per Unit	Gross Distribution ¹ (AUD)	Withholding Tax ² (AUD)	Net Distribution (AUD)
60,408	4.3 cents	\$2,597.54	Nil	\$2,597.54

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 137 895 or charterhall@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Please retain this statement for taxation purposes.

Distribution Reinvestment Plan (DRP) Statement

Cash balance brought forward	\$2.86
Net distribution available for reinvestment	\$2,597.54
Total available for reinvestment	\$2,600.40
DRP issue price (1.5% discount)	\$3.30
Total amount applied to new units	\$2,600.40
Cash balance carried forward to next payment	Nil
Number of units held as at Record Date	120,817
Number of new units issued	788
Number of units held following DRP¹	121,605

- The Total units after allotment/Total number of units now held figure was derived by adding the number of units at Record Date with the number of units allotted in the DRP. It does not include any ex distribution transactions registered during the period between the ex distribution date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

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Charter Hall Social Infrastructure REIT
ABN 58 102 955 939 AFSL 281544
As responsible entity for Charter Hall Social Infrastructure REIT
ARSN 102 955 939

**DISTRIBUTION ADVICE
DIRECT CREDIT**



002 000020

MR DAVID JAMES MACDONALD &
MRS SANDRA JOY MACDONALD
<D & S MACDONALD SUPER A/C>
16 MARLAND CT
AVOCA QLD 4670

Holder Identification Number (HIN): X*****2703
Payment Date: 21 July 2023
Record Date: 30 June 2023
TFN/ABN Status: Quoted

Distribution statement for the period ended 30 June 2023

Unit description	Amount per unit	Number of units	Gross distribution
CQE	4.3 cents	62,880	\$2,703.84
	Net distribution		\$2,703.84

Notes to Charter Hall Social Infrastructure REIT (CQE) distribution statement

(a) 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 Social Infrastructure 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 CQE's website at www.charterhall.com.au/investments/funds/cqe.

Further Information

If you require further information on your holding, please contact Link Market Services Limited on 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 \$2,703.84 was credited to the following bank account:

COMMONWEALTH BANK OF AUSTRALIA
ACCOUNT NAME: MR DAVID JAMES MACDONALD & MRS SANDRA JOY MACDONAL
BSB: 064-000 ACC: ****1654
DIRECT CREDIT REFERENCE: 001298870263

ADVICE ONLY

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 ARSN 102 955 939

DISTRIBUTION ADVICE
DISTRIBUTION REINVESTMENT PLAN (DRP)



002 000020

MR DAVID JAMES MACDONALD &
 MRS SANDRA JOY MACDONALD
 <D & S MACDONALD SUPER A/C>
 16 MARLAND CT
 AVOCA QLD 4670

Holder Identification Number (HIN): X*****2703
Payment Date: 21 July 2023
Record Date: 30 June 2023
TFN/ABN Status: Quoted

Distribution statement for the period ended 30 June 2023

Unit description	Amount per unit	Number of units	Gross distribution
CQE	4.3 cents	62,881	\$2,703.88
Net distribution			\$2,703.88

Distribution Reinvestment Plan (DRP) statement

Net distribution	Amount carried forward from previous distribution	Total amount available for reinvestment	Amount reinvested	Amount carried forward to next distribution
\$2,703.88	✓ \$2.60	\$2,706.48	\$2,706.41	\$0.07

DRP Units Allotted

Class	New units allotted	Issue price	Total holding
Ordinary Units	943	\$2.87	126,704

Notes to Charter Hall Social Infrastructure REIT (CQE) distribution statement

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