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JOPOL PTY LTD  
 <GRAEME POLLARD STAFF SF A/C>  
 PO BOX 715  
 LISMORE NSW 2480

## Charter Hall Social Infrastructure REIT

Investor Number: 0018104288

Investor Name: JOPOL PTY LTD

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

#### Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	688.42	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	1,363.76	18H
Net capital gain	681.88	18A
Assessable foreign source income	35.01	20E
Other net foreign source income	35.01	20M
Foreign income tax offsets	27.89	20O

Please see reverse for detailed components of the distribution.

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	688.42		688.42
Clean Building	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
	<b>688.42</b>		<b>688.42</b>
<b>Non-Primary Production Income (A)</b>	<b>688.42</b>		<b>688.42</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
Discounted capital gain (TAP)	449.89	0.00	449.89
Discounted capital gain (NTAP)	231.99	9.46	231.99
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		0.00
Excluded from NCMI capital gains	0.00		0.00
	<b>681.88</b>	<b>9.46</b>	<b>681.88</b>
<b>Net Capital Gain</b>	<b>681.88</b>	<b>9.46</b>	<b>681.88</b>
<b>AMIT CGT Gross up amount</b>			681.88
<b>Other capital gains distribution</b>	90.61		
<b>Total current year capital gains (C)</b>	<b>772.49</b>		<b>1,363.76</b>
<b>Foreign Income</b>			
Assessable foreign source income	16.59	18.42	35.01
<b>Total foreign income (D)</b>	<b>16.59</b>		
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>1,477.50</b>	<b>27.89</b>	
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	0.00		
<b>Gross Cash Distribution (G)</b>	<b>1,477.50</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
AMIT cost base net amount – excess (decrease)	0.00		
AMIT cost base net amount – shortfall (increase)	581.81		
<b>Other amounts deducted from trust distributions</b>	<b>Amounts (\$)</b>		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>1,477.50</b>		

**Notes:**

- All amounts are in Australian dollars and withholding tax has been deducted where applicable. Charter Hall has prepared a Tax Guide to assist you in completing your 2021 Tax return. This guide can be found at [www.charterhall.com.au/taxationguide](http://www.charterhall.com.au/taxationguide).

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Charter Hall Social Infrastructure Limited  
ACN 111 338 937  
AFSL 281544

Responsible entity of  
Charter Hall Social Infrastructure REIT  
ABN 58 102 955 939  
ARSN 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](http://www.charterhall.com.au)

8 September 2021

Dear Unitholder

Please find attached your Amended AMMA Statement for the year ended 30 June 2021. Due to a technical error, the capital gain and AMIT cost base adjustments were incorrect and have now been amended. The Annual Investment Income Report provided to the ATO will have the correct information and will be used by the ATO to pre-populate your income tax return.

Yours faithfully



**Travis Butcher**  
Fund Manager - CQE



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#### Summary of 2021 Tax Return (supplementary section) Items

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NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	1,382.68	18H
Net capital gain	691.34	18A
Assessable foreign source income	35.01	20E
Other net foreign source income	35.01	20M
Foreign income tax offsets	18.42	20O

Please see reverse for detailed components of the distribution.

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	688.42		688.42
Clean Building	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
	<b>688.42</b>		<b>688.42</b>
<b>Non-Primary Production Income (A)</b>			<b>688.42</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted capital gain (TAP)	449.89	0.00	449.89
Discounted capital gain (NTAP)	231.99	9.46	241.45
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		0.00
Excluded from NCMI capital gains	0.00		0.00
	<b>681.88</b>	<b>9.46</b>	<b>691.34</b>
<b>Net Capital Gain</b>			<b>691.34</b>
<b>AMIT CGT Gross up amount</b>			<b>691.34</b>
<b>Other capital gains distribution</b>	90.61		
<b>Total current year capital gains (C)</b>	<b>772.49</b>		<b>1,382.68</b>
<b>Foreign Income</b>			
Assessable foreign source income	16.59	18.42	35.01
<b>Total foreign income (D)</b>	<b>16.59</b>	<b>18.42</b>	
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>1,477.50</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	0.00		
<b>Gross Cash Distribution (G)</b>	<b>1,477.50</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
AMIT cost base net amount – excess (decrease)	0.00		
AMIT cost base net amount – shortfall (increase)	591.28		
<b>Other amounts deducted from trust distributions</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>1,477.50</b>		

**Notes:**

- All amounts are in Australian dollars and withholding tax has been deducted where applicable. Charter Hall has prepared a Tax Guide to assist you in completing your 2021 Tax return. This guide can be found at [www.charterhall.com.au/taxationguide](http://www.charterhall.com.au/taxationguide).

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Responsible entity of  
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JOPOL PTY LTD  
<GRAEME POLLARD STAFF SF A/C>  
PO BOX 715  
LISMORE NSW 2480

Reference Number: S00011555357  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 30/06/2021  
Payment Date: 21/07/2021

## Charter Hall Social Infrastructure REIT Distribution Statement

Payment Description: Charter Hall Social Infrastructure REIT June 2021 Distribution

Security Class: Fully Paid Ordinary

ASX Code: CQE

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup> (AUD)	Withholding Tax <sup>2</sup> (AUD)	Net Distribution (AUD)
7,500	8.1 cents	\$607.50	Nil	\$607.50

- 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 737 760 or enquiries@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:	607.50
Bank Code:	182-222		
Account Number:	*****156		
Exchange Rate:	N/A		

All correspondence to:



JOPOL PTY LTD  
<GRAEME POLLARD STAFF SF A/C>  
PO BOX 715  
LISMORE NSW 2480

**Unitholder No:** \*\*\*\*\*

**Tax Reference:** Quoted

**Fully Paid Ordinary**  
**ARSN: 102955939**

## Periodic Statement - 01 July 2020 to 30 June 2021

### Transaction Summary - Unit Movement

Date	Transaction	Number of Units	Unit Price	Fee	Value	Balance of Units
01/07/2020	Opening Balance	7,500	\$2.3500		\$17,625.00	7,500
30/06/2021	Closing Balance	7,500	\$3.4800		\$26,100.00	7,500

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

### Fees

Direct Fees	Estimated Indirect Costs	Total Fees Paid
\$0.00	\$191.53	\$191.53

#### Direct Fees

This amount has been deducted from your investment. No direct fees are charged to investors by Charter Hall Social Infrastructure REIT ("CQE").

#### Estimated Indirect Costs of your investment

This approximate amount covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. Indirect costs include costs such as management fees, registry, custody, accounting and other administrative costs. The estimated Indirect Cost amount above is an estimate of your share of these costs for the period and is provided for your information only.

#### Total Fees Paid

This approximate amount includes amounts that reduce the return on your investment but are not charged directly to you as a fee.

#### GLOSSARY OF TERMS

##### 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 2020 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 securities reinvested as additional CQE units under the CQE Distribution Reinvestment Plan.

**Important Notes**

If you have a complaint you should write to Charter Hall Group including your name, address and Unitholder Number. If you would like to lodge a complaint or for further information on our complaint procedure please contact Boardroom (Victoria) Pty Limited on the contact details quoted on the top right hand corner of the first page of the statement. If your complaint is not resolved within (10) business days. If we are unable to resolve the matter within that time, we will contact you to let you know how long it will take to resolve the complaint.

All financial amounts in this Statement are expressed in Australian dollars unless otherwise stated. Any discrepancies between totals in tables, or in calculations, are due to rounding.

Please check this statement carefully and retain it for your records. To report a discrepancy please call the telephone number quoted in the top right hand corner of the first page of this statement. The statement and the closing balance shown include only those transactions registered during the statement period. Unitholders should not rely on the balance shown in this statement as being a complete and current record of their holding and the issuer will not be liable for any loss incurred by a Unitholder who relies on the balance shown as a record of their current holding.

Thank you for investing with Charter Hall Social Infrastructure REIT. If you have any questions regarding your investment, please contact our Investor Services team on 1300 137 895.

Yours sincerely,  
Charter Hall