

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



Charter Hall Limited  
ABN 57 113 531 150  
Charter Hall Funds Management Limited  
ABN 31 082 991 786 AFSL 262861  
As responsible entity for Charter Hall Property Trust  
ARSN 113 339 147

**DISTRIBUTION/DIVIDEND ADVICE  
DIRECT CREDIT**



029 002266

VICLAND PTY LTD  
<ANTHONY&LOLITA CHAN S/F A/C>  
10 EVA COURT  
DONVALE VIC 3111

Holder Identification Number (HIN): X\*\*\*\*\*6921  
Payment date: 26 February 2021  
Record date: 31 December 2020  
TFN/ABN Status: Quoted

**Distribution & Dividend statement for the six month period ended 31 December 2020**

Security description	Amount per stapled security	Number of stapled security	Distribution Amount	Unfranked dividend amount	Franked dividend amount	Franking Credit	Total gross Amount
CHC - Stapled Securities	18.55 cents	1,000	\$111.00	\$0.00	\$74.50	\$31.93	\$185.50
<b>Net distribution</b>							<b>\$185.50</b>

This payment represents a distribution amount of 11.10 cents and a dividend amount of 7.45 cents. This dividend is fully franked at the company tax rate of 30%.

Please note the Distribution Reinvestment Plan (DRP) is not applicable to this distribution.

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

**Important Note – Requirement to certify tax residency**

Issuers of financial products are required by law to collect certifications of client's tax residency. Our records indicate that you have not yet done this. Please see overleaf for instructions to complete the certification online.

**Note for custodians and other intermediaries**

Charter Hall Property Trust (CHPT) is a Managed Investment Trust and 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 CHC's website at charterhall.com.au.

**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 \$185.50 was credited to the following bank account:**

WESTPAC BANK  
ACCOUNT NAME: VICLAND PTY LTD  
BSB: 033-172 ACC: \*\*7723  
DIRECT CREDIT REFERENCE.: 001255732152

**ADVICE ONLY**



## Update your details

1. Visit [investorcentre.linkmarketservices.com.au](http://investorcentre.linkmarketservices.com.au)
2. You may wish to set up a **Portfolio\*** to easily manage multiple holdings  
\* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry
3. If you do not have a Portfolio login, please login using the **Single Holding** login
4. Key in the Company Name or Issuer Code in the **Issuer Name** field
5. Enter your **Securityholder Reference Number (SRN) or Holder Identification Number (HIN)**.
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Complete the security verification.
8. Read and agree to the terms and conditions by ticking the box
9. Click on **Login**



## Update your Communications Preference

1. Click on the **Communications** tab at the top of the page
2. Click on the first button to receive all communications electronically, (this will include company announcements, dividend or payment statements, annual reports and notices of meeting documents). Other communication options are available under this menu if required
3. Enter your email address in the space provided
4. Click Next and then Confirm to update your preference



## Update your bank account, TFN/ABN details

1. Select **Payment Instructions** from the **Payments & Tax** tab at the top of the page
2. If you wish to receive payments in a foreign currency you may select from the dropdown box Foreign Currency Payment (registration via a portfolio).
3. Select **Tax Details** from the **Payments & Tax** menu at the top of the page
4. Enter your TFN/ABN or Exemption, click Next and then Confirm



## Self-certify for the Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)

1. Select **FATCA/CRS** from the **Payments & Tax** tab at the top of the page
2. Complete the online form to self-certify
3. Click Next, read and agree to the terms and conditions by ticking the box and then click Confirm



Need help? Our Virtual Assistant is available at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)