

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



Charter Hall WALE Limited  
ABN 20 610 772 202  
ACN 610 772 202  
AFSL 486721

As responsible entity of the Charter Hall Long WALE REIT ("CLW")

**DISTRIBUTION ADVICE  
DIRECT CREDIT**



045 012996

JR AND LD ROGERS PTY LTD  
<JR AND LD ROGERS S/F A/C>  
125A HALSEY ROAD  
HENLEY BEACH SOUTH SA 5022

**Holder Identification Number (HIN):** X\*\*\*\*\*7391  
**Payment Date:** 14 August 2023  
**Record Date:** 30 June 2023  
**TFN/ABN Status:** Quoted

**Distribution statement for the period ended 30 June 2023**

Security description	Class	Amount per stapled security	Number of stapled securities	Gross distribution
CLW	Stapled Securities	7.00 cents	5,759	\$403.13
Net distribution				\$403.13

**Notes to Charter Hall Long WALE REIT (CLW) distribution statement**

- (a) Please note the Distribution Reinvestment Plan (DRP) is not applicable to this distribution.  
(b) 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 WALE Limited 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 CLW's website at [www.longwalereit.com.au](http://www.longwalereit.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 \$403.13 was credited to the following bank account:**

MACQUARIE BANK  
ACCOUNT NAME: JR AND LD ROGERS PTY LTD ATF JR  
BSB: 182-512 ACC: \*\*\*\*\*5464  
DIRECT CREDIT REFERENCE: 001299068292

ADVICE ONLY

# Update your details online



## What you need to do

We need the following details to administer your security holding. To easily and securely update your information please visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

1	<b>Email address</b> Communication by email enables you to be promptly notified of key company announcements, when payments are made, statements are available, and when voting can be accessed online for company meetings. Select <b>Communications &gt; Preferences &gt; ALL communications electronically</b> .
2	<b>Bank account details</b> Payments will only be paid directly into your nominated bank account (if valid). Select <b>Payments &amp; Tax &gt; Payment Instructions</b> . If you wish to receive your payments in a foreign currency, select <b>Foreign Currency</b> subject to certain terms and conditions. You will be automatically transferred to OFX* to set up an account which will be connected to your holding with Link Market Services. For Joint holders/Corporate holders: <ul style="list-style-type: none"><li>Go to <a href="https://www.ofx.com/linkmarketservices">https://www.ofx.com/linkmarketservices</a> to register and follow the path that is applicable for you (Joint holder, Corporate or Trust).</li><li>Following successful registration, OFX will provide you with unique account details for you to provide to Link Market Services.</li><li>To update Link with the account details provided by OFX, log into your Link Portfolio account and select <b>Payments &amp; Tax &gt; Payment instructions &gt; Australian Direct Credit</b>.</li></ul> <p>* OFX is an online foreign exchange &amp; payments company that Link Group has a corporate partnership with since 2019. This foreign currency payments service is made available to holders at their option and for their convenience. The Company does not endorse or receive any fee or benefit from OFX or Link in connection with it.</p> <p>If you wish to participate in the Reinvestment Plan (DRP), select <b>Reinvestment Plans</b> (if DRP is applicable).</p>
3	<b>TFN, TFN exemption or ABN</b> 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> To update your FATCA/CRS details, select <b>Payments &amp; Tax &gt; FATCA/CRS</b> . Check if you have already self-certified this holding. If not, complete online form & submit.

## How to update your information

1. Log into 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 setup a portfolio by selecting **Register Now** and follow the prompts.

Authentication will be required. 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. Log into 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. Select **Register Now**.
3. Verify your email address and register with your personal details & set-up multi-factor authentication.
4. Add holding - You will need your HIN/SRN. This important information is on your holding statement, which is why you should keep it in a safe place.
5. Enter 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. Follow the prompts from there.

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

## Download the Link Investor Centre App to easily manage your investments

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



**Personal Information Privacy Statement:** For details about Link Group's personal information handling practices, visit our website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) or phone us on +61 2 1800 502 355 during business hours to obtain a copy of our privacy policy.