



2020 Final Dividend Statement

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MR TOM MACKOVSKI &
MRS RITA MACKOVSKI
<MACKOVSKI SUPER FUND A/C>
39 BRANTWOOD STREET
SANS SOUCI NSW 2219

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0054775075

Summary of key information

Payment Date	10 December 2020
Record Date	13 November 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	545854

Final Dividend for the year ended 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
600	30 cents	\$0.00	\$180.00	\$77.14	600 shares x 30 cents = \$180.00

Payment details

The cash dividend amount of \$180.00 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 082-342 ACC: *****5416

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$244.87.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount **\$180.00**

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 WITHHELD



012 000116

MR TOM MACKOVSKI &
MRS RITA MACKOVSKI
<MACKOVSKI SUPER FUND A/C>
39 BRANTWOOD STREET
SANS SOUCI NSW 2219

Holder Identification Number (HIN): X*****5075
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	224	\$24.87	\$0.00	\$16.68	\$7.15	\$41.55
Net distribution							\$41.55

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%.

Banking Instructions

As at the record date of 31 December 2020, we had not received any direct credit instructions from you.

To receive payment of this distribution, please update your Australian bank, building society or credit union account details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for instructions.

If you have supplied your direct credit instructions since the record date, your distribution will be paid into your nominated bank account as soon as practicable.

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.

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.

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 5000

Holder Identification Number (HIN)

X 0054775075

ASX Code	PMV
TFN/ABN Status	Not Quoted
Record Date	7 January 2021
Payment Date	28 January 2021
Direct Credit Reference No.	804842

2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 36 cents per share for the 52 weeks ended 25 July 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date 7 January 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/pmv in order to update your TFN, bank account and other details online.

Marinda Meyer
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	36 cents	3,000	\$1,080.00	\$0.00	\$1,080.00
Net Payment					\$1,080.00
Franking Credit					\$462.86

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 082-342 Account number: 199205416

Amount Deposited

AUD\$1,080.00