

Charter Hall Social Infrastructure Limited  
ACN 111 338 937  
AFSL 281544

Responsible entity of  
Charter Hall Education Trust  
ABN 58 102 955 939

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MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

**Reference Number:** S00011446957  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 28/06/2019  
**Payment Date:** 19/07/2019

**Payment Description:** Charter Hall Education Trust June 2019 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)
19,477	4.0 cents	\$779.08	Nil	\$779.08

- 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:

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	779.08
<b>Bank Code:</b>	067-167		
<b>Account Number:</b>	*****2419		

**Exchange Rate:** N/A

All correspondence to:



051 4565

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## Charter Hall Education Trust

**Unitholder Number:** S00011446957

**Unitholder Name:** MR ROLAND FRANCIS BLAGG & MRS SILVANA MARIA BLAGG

Charter Hall Education Trust - Unitholder Distribution Statement For The Year Ended 30 June 2019

This statement assumes that investors are Australian resident individual unitholders.

Charter Hall has prepared a guide to assist investors complete their tax return. However, we recommend that investors seek independent professional advice. The guide is available at [www.charterhall.com.au/taxationguide](http://www.charterhall.com.au/taxationguide).

### Summary of 2019 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)	Tax Return Label
Share of non-primary production (NPP) income	1,377.00	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	200.32	18H
Net capital gain	100.16	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O

Please see reverse for detailed components of the distribution.

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (D))	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	134.80		134.80
Other income	1,242.20		1,242.20
<b>Non-Primary Production Income (A)</b>	<b>1,377.00</b>		<b>1,377.00</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)	100.16	0.00	100.16
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
<b>Net Capital Gain</b>	<b>100.16</b>	<b>0.00</b>	<b>100.16</b>
<b>AMIT CGT Gross up amount</b>			<b>100.16</b>
<b>Other capital gains distribution</b>	<b>100.16</b>		
<b>Total current year capital gains (B)</b>	<b>200.32</b>		<b>200.32</b>
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
<b>Total foreign income (C)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+X+B+C)</b>	<b>1,577.32</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (E)	0.00		
Other non-attributable amounts	1,001.76		
<b>Gross Cash Distribution (G)</b>	<b>2,579.08</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
	<b>Amounts (\$)</b>		
AMIT cost base net amount – excess (decrease)	1,001.76		
AMIT cost base net amount – shortfall (increase)	0.00		
<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>2,579.08</b>		

All amounts are in Australian dollars and withholding tax has been deducted where applicable.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**