

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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051_7692_003660



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: 29/03/2019
Payment Date: 24/04/2019

Charter Hall Education Trust Distribution Statement

Payment Description: Charter Hall Education Trust March 2019 Distribution
Security Class: Fully Paid Ordinary

ASX Code: CQE

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ² (AUD)	Net Distribution (AUD)
15,000	4.0 cents	\$600.00	Nil	\$600.00

- 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
Bank Account Type: Domestic
Bank Code: 067-167
Account Number: 12642419

Receipt Currency: AUD
Amount Deposited: 600.00

Exchange Rate: N/A

All correspondence to: