

Charter Hall Social Infrastructure Limited
ACN 111 338 937
AFSL 281544

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

Level 20, No 1 Martin Place
Sydney NSW 2000
GPO Box 2704 Sydney NSW 2001
T +61 2 8651 9000
F +61 2 9221 4655
www.charterhall.com.au

WONGAROO PTY LTD
<WONGAROO SUPER FUND A/C>
PO BOX 3015
WALLACIA NSW 2745

Reference Number: S00098052887
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 28/06/2019
Payment Date: 19/07/2019

Charter Hall Education Trust Distribution Statement

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 ¹ (AUD)	Withholding Tax ² (AUD)	Net Distribution (AUD)
19,642	4.0 cents	\$785.68	Nil	\$785.68

- 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	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	785.68
Bank Code:	067-167		
Account Number:	****6898		
Exchange Rate:	N/A		

All correspondence to:

Charter Hall Social Infrastructure Limited
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AFSL 281544

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PO BOX 3015
WALLACIA NSW 2745

Reference Number: S00098052887
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 30/09/2019
Payment Date: 21/10/2019

Charter Hall Education Trust Distribution Statement

Payment Description: Charter Hall Education Trust September 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)
19,642	4.175 cents	\$820.05	Nil	\$820.05

1. All distributions are in Australian dollars.

2. 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.

Effective 30 October 2019, Charter Hall Education Trust's name has been changed to **Charter Hall Social Infrastructure REIT**. Charter Hall Social Infrastructure REIT will trade on the existing Australian Securities Exchange code "ASX: CQE".

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	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	820.05
Bank Code:	067-167		
Account Number:	*****6898		
Exchange Rate:	N/A		

All correspondence to:

Charter Hall Social Infrastructure Limited
ACN 111 338 937
AFSL 281544

Responsible entity of
Charter Hall Social Infrastructure REIT
ABN 58 102 955 939

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<WONGAROO SUPER FUND A/C>
PO BOX 3015
WALLACIA NSW 2745

Reference Number: S00098052887
TFN/ABN Status: Quoted
Subregister: CHESSE
Record Date: 31/12/2019
Payment Date: 20/01/2020

Charter Hall Social Infrastructure REIT Distribution Statement

Payment Description: Charter Hall Social Infrastructure REIT December 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)
19,642	4.175 cents	\$820.05	Nil	\$820.05

1. All distributions are in Australian dollars.

2. 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.

S00098052887

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Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	820.05
Bank Code:	067-167		
Account Number:	*****898		
Exchange Rate:	N/A		

All correspondence to: