

**MAUDY FAMILY SUPER FUND****SUNDRY DEBTORS as at 30 June 2021**

<b>APA</b>		
Distribution paid	15/09/2021	51.87
		-
<b>Charter Hall Social Infrastructure REIT</b>		
Distribution paid	21/07/2021	283.50
<b>TOTAL</b>		<b>335.37</b>
<b>TOTAL SUNDRY DEBTORS</b>		<b>335.37</b>

Charter Hall Social Infrastructure Limited  
ACN 111 338 937  
AFSL 281544

Responsible entity of  
Charter Hall Social Infrastructure REIT  
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

PRINDAVILLE PTY LTD  
<MAUDY FAMILY SUPER FUND A/C>  
LA HACIENDA  
PARSONS KNOB RD  
WOOMBYE QLD 4559

Reference Number: S00060106266  
TFN/ABN Status: Quoted  
Subregister: CHESSE  
Record Date: 30/06/2021  
Payment Date: 21/07/2021

## Charter Hall Social Infrastructure REIT Distribution Statement

Payment Description: Charter Hall Social Infrastructure REIT June 2021 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)
3,500	8.1 cents	\$283.50	Nil	\$283.50

- 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.

S00060106266

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:	283.50
Bank Code:	484-799		
Account Number:	*****294		
Exchange Rate:	N/A		

All correspondence to:



Australian Pipeline Ltd ACN 091 344 704  
 AFSL 239927  
 Australian Pipeline Trust ARSN 091 678 778  
 APT Investment Trust ARSN 115 585 441  
 APA Group

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Telephone : +61 1800 992 312  
 ASX Code: APA  
 Email: apagroup@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

Q3

**Distribution Statement**

002 028955

PRINDAVILLE PTY LTD  
 <MAUDY FAMILY SUPER FUND A/C>  
 LA HACIENDA  
 PARSONS KNOB RD  
 WOOMBYE QLD 4559

**Payment date:** 15 September 2021  
**Record date:** 30 June 2021  
**Reference No:** X\*\*\*\*\*0477  
 TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2021 to 30 June 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component								
2022 tax year	3,100	\$0.186305	\$0.00	\$0.00	\$577.55	\$0.00	\$577.55	\$0.00
APTIT component								
2021 tax year	3,100	\$0.016732	\$0.00	\$0.00	\$0.00	\$51.87	\$51.87	\$0.00
2022 tax year	3,100	\$0.066963	\$0.00	\$0.00	\$207.58	\$0.00	\$207.58	\$0.00
<b>Total</b>	<b>3,100</b>	<b>\$0.270000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$785.13</b>	<b>\$51.87</b>	<b>\$837.00</b>	<b>\$0.00</b>
<b>Net Amount:</b>							<b>\$837.00</b>	

**DISTRIBUTION REMITTED TO:**

METWAY (SUNCORP-METWAY)  
 SUNCORP CTR CNR ALBERT & TURBO  
 BRISBANE QLD 4000  
 PRINDAVILLE PTY LTD ATF THE MAUDY FAMILY SUPER  
 BSB: 484-799 ACC: \*\*\*\*\*0294  
 DIRECT CREDIT REFERENCE NO.: 001263782689

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

**Please retain in a safe place as a charge may be levied for replacement.**