

PEARL SUPER FUND PTY LTD
<MAHONEY FAM SUPER PLN A/C>
203 PINJARRA ROAD
PINJARRA HILLS QLD 4069

Reference Number: S00013906947
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 30/06/2022
Payment Date: 21/07/2022

Charter Hall Social Infrastructure REIT Distribution Statement

Payment Description: Charter Hall Social Infrastructure REIT June 2022 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)
5,000	4.4 cents	\$220.00	Nil	\$220.00

- 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	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	220.00
Bank Code:	083-088		
Account Number:	*****736		
Exchange Rate:	N/A		

All correspondence to: