

All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Enquiries (within Australia): 1300 303 063  
 (outside Australia): +61 1300 303 063  
 ASX Code: CHC  
 Email: charterhall@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



Charter Hall Limited  
 ABN 57 113 531 150  
 Charter Hall Funds Management Limited  
 ABN 31 082 991 786 AFSL 262861  
 As responsible entity for Charter Hall Property Trust  
 ARSN 113 339 147

**Part A. Your details**

036 002883

TAYLORMADE4BG SUPER PTY LTD  
 <TAYLORMADE4BG RET FUND A/C>  
 PO BOX 191  
 HAMILTON QLD 4007

5 September 2019  
 HIN/SRN: X\*\*\*\*\*2418

**Attribution Managed Investment Trust Member Annual  
 Statement for the year ended 30 June 2019**

The Charter Hall Group (CHC) 2019 annual tax statement is provided to help you complete your 2019 Australian income tax return, assuming you are an Australian resident individual for the entire year ended 30 June 2019, however you should seek your own taxation advice.

The income relating to total distributions in respect of Charter Hall Group stapled securities for the year ended 30 June 2019 is as follows. Charter Hall Group is a stapled entity comprising Charter Hall Property Trust ("Trust") and Charter Hall Limited ("Company").

**Part B: Summary of 2019 tax return (supplementary section) items for a resident individual**

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Franked dividend from company	\$685.00	11T
Franking credit from company	\$293.57	11U
Non-primary production income	\$454.99	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld from trust distributions	\$0.00	13R/13P
Net capital gain	\$322.19	18A
Total current year capital gains	\$644.21	18H
Share of credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T8K
Early stage investor: current year tax offset	\$0.00	T9L
Other refundable tax offsets: Exploration credits	\$0.00	T11 (code E)

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2019.

**Part B: Capital gains tax information – Additional information for item 18**

	Amount	
Capital gains - discounted method	\$644.04	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.17	
<b>Total current year capital gains</b>	<b>\$644.21</b>	

## Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$81.31		\$81.31
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$373.68		\$373.68
Less other allowable trust deductions	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$454.99</b>		<b>\$454.99</b>
<b>Dividends - Franked Amount</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Capital gains - discounted method TAP	\$322.02		\$322.02
Capital gains - discounted method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - Other method TAP	\$0.17		\$0.17
Capital gains - Other method NTAP	\$0.00	\$0.00	\$0.00
<b>Net capital gain</b>	<b>\$322.19</b>	<b>\$0.00</b>	<b>\$322.19</b>
AMIT CGT gross up amount			\$322.02
Other capital gains distribution	\$172.82		
<b>Total current year capital gains</b>	<b>\$495.01</b>	<b>\$0.00</b>	<b>\$644.21</b>
<b>Foreign Income</b>			
Other net foreign source income	\$0.00	\$0.00	\$0.00
<b>Assessable foreign income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Australian franking credits from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
<b>Total foreign income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Non-Assessable Amounts</b>			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Total non-assessable amounts</b>	<b>\$0.00</b>		
<b>Gross cash distribution trust</b>	<b>\$950.00</b>		
<b>Other deductions from distribution</b>			
Less: withholding tax	\$0.00		
<b>Net cash distribution</b>	<b>\$950.00</b>		

**Part D : Tax offsets**

<b>Tax offsets</b>	<b>Amount</b>
Franking credit tax offset	\$0.00
Foreign income tax offset	\$0.00
<b>Total tax offsets</b>	<b>\$0.00</b>

**Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments**

AMIT cost base net amount - net reduction	\$0.00
AMIT cost base net amount - net increase	\$149.20

**2020 Dividend Tax Return Amounts**

	<b>Dividends</b>	<b>Franking Credit</b>
<b>Dividend income</b>		
Franked dividend	\$325.00	\$139.29
Unfranked dividend	\$0.00	
<b>Total Dividend</b>	<b>\$325.00</b>	<b>\$139.29</b>

For an Australian resident individual, dividends are generally assessable on a 'receipts basis'. The Company dividend paid on 30 August 2019 should therefore be included in your 2020 income tax return.

*Charter Hall has prepared a Tax Guide to assist you in completing your 2019 Tax return.  
This guide can be found at [www.charterhall.com.au/taxationguide](http://www.charterhall.com.au/taxationguide).*

Please retain this statement for income tax purposes.

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Charter Hall Limited  
 ABN 57 113 531 150  
 Charter Hall Funds Management Limited  
 ABN 31 082 991 786 AFSL 262861  
 As responsible entity for Charter Hall Property Trust  
 ARSN 113 339 147

**DISTRIBUTION/DIVIDEND ADVICE  
 DIRECT CREDIT**

036 002021

TAYLORMADE4BG SUPER PTY LTD  
 <TAYLORMADE4BG RET FUND A/C>  
 PO BOX 191  
 HAMILTON QLD 4007

Holder Identification Number (HIN): X\*\*\*\*\*2418  
 Payment date: 28 February 2019  
 Record date: 31 December 2018  
 TFN/ABN Status: Quoted

**Distribution & Dividend statement for the six month period ended 31 December 2018**

Security description	Amount per stapled security	Number of stapled security	Distribution Amount	Unfranked dividend amount	Franked dividend amount	Franking Credit	Total gross Amount
CHC - Stapled Securities	16.5 cents	5,000	\$415.00	\$0.00	\$410.00	\$175.71	\$825.00
<b>Net distribution</b>							<b>\$825.00</b>

This payment represents a distribution amount of 8.3 cents and a dividend amount of 8.2 cents. This dividend is fully franked at the company tax rate of 30%.

Please note the Distribution Reinvestment Plan (DRP) is not applicable to this distribution.

Trust Distribution Income is taxable in the year of entitlement rather than the tax year of receipt. Dividend Income is taxable in the year of receipt. All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

**Note for custodians and other intermediaries**

Charter Hall Property Trust (CHPT) is a Managed Investment Trust and has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CHC's website at charterhall.com.au.

**Further Information**

If you require further information on your holding, please contact Link Market Services Limited on the above contact details.

**We recommend you seek professional advice if you have questions about your personal tax position.**

**This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.**

**Banking Instructions**

**Net distribution of \$825.00 was credited to the following bank account:**

MACQUARIE BANK  
 ACCOUNT NAME: TAYLORMADE4BG SUPER PTY LTD  
 BSB: 182-512 ACC: \*\*\*\*\*3175  
 DIRECT CREDIT REFERENCE.: 001224988770

**ADVICE ONLY**

2018/19

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As responsible entity for Charter Hall Property Trust  
ARSN 113 339 147

**DISTRIBUTION/DIVIDEND ADVICE  
WITHHELD**



037 000121

TAYLORMADE4BG SUPER PTY LTD  
<TAYLORMADE4BG RET FUND A/C>  
UNIT 304  
57A NEWSTEAD TERRACE  
NEWSTEAD QLD 4006

Holder Identification Number (HIN): X\*\*\*\*\*2418  
Payment date: 31 August 2018  
Record date: 29 June 2018  
TFN/ABN Status: Quoted

**Distribution & Dividend statement for the six month period ended 30 June 2018**

Security description	Amount per stapled security	Number of stapled security	Distribution Amount	Unfranked dividend amount	Franked dividend amount	Franking Credit	Total gross Amount
CHC - Stapled Securities	16.2 cents	5,000	\$535.00	\$0.00	\$275.00	\$117.86	\$810.00
<b>Net distribution</b>							<b>\$810.00</b>

This payment represents a distribution amount of 10.7 cents and a dividend amount of 5.5 cents. This dividend is fully franked at the company tax rate of 30%.

**Banking Instructions**

As at the record date of 29 June 2018, we had not received any direct credit instructions from you.

To receive payment of this distribution, please update your Australian bank, building society or credit union account details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for instructions.

If you have supplied your direct credit instructions since the record date, your distribution will be paid into your nominated bank account as soon as practicable.

Please note the Distribution Reinvestment Plan (DRP) is not applicable to this distribution.

Trust Distribution Income is taxable in the year of entitlement rather than the tax year of receipt. Dividend Income is taxable in the year of receipt. All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

**Note for custodians and other intermediaries**

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As responsible entity for Charter Hall Property Trust  
ARSN 113 339 147

**DISTRIBUTION/DIVIDEND ADVICE  
DIRECT CREDIT**

Holder Identification Number (HIN): X\*\*\*\*\*2418  
Payment date: 30 August 2019  
Record date: 28 June 2019  
TFN/ABN Status: Quoted

036 002398

TAYLORMADE4BG SUPER PTY LTD  
<TAYLORMADE4BG RET FUND A/C>  
PO BOX 191  
HAMILTON QLD 4007

**Distribution & Dividend statement for the six month period ended 30 June 2019**

Security description	Amount per stapled security	Number of stapled security	Distribution Amount	Unfranked dividend amount	Franked dividend amount	Franking Credit	Total gross Amount
CHC - Stapled Securities	17.2 cents	5,000	\$535.00	\$0.00	\$325.00	\$139.29	\$860.00
<b>Net distribution</b>							<b>\$860.00</b>

This payment represents a distribution amount of 10.7 cents and a dividend amount of 6.5 cents. This dividend is fully franked at the company tax rate of 30%.

Please note the Distribution Reinvestment Plan (DRP) is not applicable to this distribution.

Trust Distribution Income is taxable in the year of entitlement rather than the tax year of receipt. Dividend Income is taxable in the year of receipt. All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

**Note for custodians and other intermediaries**

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**Banking Instructions**

**Net distribution of \$860.00 was credited to the following bank account:**

MACQUARIE BANK  
ACCOUNT NAME: TAYLORMADE4BG SUPER PTY LTD  
BSB: 182-512 ACC: \*\*\*\*\*3175  
DIRECT CREDIT REFERENCE.: 001231643101

**ADVICE ONLY**





**CHES HOLDING STATEMENT**

For statement enquiries contact  
your CHES Sponsor:

**COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519



158884 01402

TAYLORMADE4BG SUPER PTY LTD  
<TAYLORMADE4BG RET FUND A/C>  
UNIT 304  
57A NEWSTEAD TERRACE  
NEWSTEAD QLD 4006

Holder ID Number (HIN): > 0060952418

CHES Sponsor's ID (PID): 01402

Statement Period: February 2018

Page: 1 of 1

**CHC - STAPLED SECURITIES US PROHIBITED**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
08 Feb 18	Movement of Securities due to Purchase, Sale or Transfer	0140217762001300		5000		5000

**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

***Refer overleaf for additional important information***

**Share Registry Details:**

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



**ASX**

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215