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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MR ROBERT PETER AVENELL &
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<AVENELL SUPER FUND A/C>
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Unitholder No: 0029709017
Tax Reference: Quoted

Fully Paid Ordinary
ARSN: 102955939

S00013490171

Periodic Statement - 01 July 2020 to 30 June 2021

Transaction Summary - Unit Movement

Date	Transaction	Number of Units	Unit Price	Fee	Value	Balance of Units
10/09/2020	Opening Balance	0	$0.0000		$0.00	0
10/09/2020	Holding Movement	2,500	$0.0000	$0.00	$0.00	2,500
30/06/2021	Closing Balance	2,500	$3.4800		$8,700.00	2,500

This is NOT a statement of returns for tax purposes and is provided for information purposes only. Each year we send you a separate taxation statement which contains information about your investment that you need in order to complete your tax return.

Fees

Direct Fees	Estimated Indirect Costs	Total Fees Paid
$0.00	$53.50	$53.50

Direct Fees

This amount has been deducted from your investment. No direct fees are charged to investors by Charter Hall Social Infrastructure REIT ("CQE").

Estimated Indirect Costs of your investment

This approximate amount covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. Indirect costs include costs such as management fees, registry, custody, accounting and other administrative costs. The estimated Indirect Cost amount above is an estimate of your share of these costs for the period and is provided for your information only.

Total Fees Paid

This approximate amount includes amounts that reduce the return on your investment but are not charged directly to you as a fee.

GLOSSARY OF TERMS

Opening Balance and Closing Balance

The number of CQE units as at the close of business. Notwithstanding unit price and unit value (refer below) need not be shown, for the purposes of this statement the closing price of a CQE unit on 30 June 2020 has been used for illustrative purposes.

Date

The date of any purchase of your units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial adviser.

Unit Price

If you have purchased or sold CQE units during the reporting period, the unit price as at the close of business and the transaction value (the number of units multiplied by the market price) has not been included as CQE does not have access to the price at which you bought or sold your units, the date you traded or any brokerage, commissions or spread between the bid price (price at which investors are willing to buy) or ask price (price at which investors are willing to sell). You can obtain this from your broker or financial adviser.

Units Held

The number of CQE units on register at close of business on the settlement date.

Unit Value

If you have purchased or sold CQE units during the reporting period, the unit price (market price) as at the close of business and the unit value (the number of units multiplied by the market price) has not been included as CQE does not have access to the price at which you bought or sold your units, the date you traded or any brokerage, commissions or spread between the bid or ask price. You can obtain this from your broker or financial adviser.

Distribution Election

Investors may elect to receive all or part of their distribution in cash or reinvested as additional CQE units.

Distribution Reinvestment

The number of securities reinvested as additional CQE units under the CQE Distribution Reinvesment Plan.

Important Notes

If you have a complaint you should write to Charter Hall Group including your name, address and Unitholder Number. If you would like to lodge a complaint or for further information on our complaint procedure please contact Boardroom (Victoria) Pty Limited on the contact details quoted on the top right hand corner of the first page of the statement. If your complaint is not resolved within (10) business days. If we are unable to resolve the matter within that time, we will contact your to let you know how long it will take to resolve the complaint.

All financial amounts in this Statement are expressed in Australian dollars unless otherwise stated. Any discrepancies between totals in tables, or in calculations, are due to rounding.

Please check this statement carefully and retain it for your records. To report a discrepancy please call the telephone number quoted in the top right hand corner of the first page of this statement. The statement and the closing balance shown include only those transactions registered during the statement period. Unitholders should not rely on the balance shown in this statement as being a complete and current record of their holding and the issuer will not be liable for any loss incurred by a Unitholder who relies on the balance shown as a record of their current holding.

Thank you for investing with Charter Hall Social Infrastructure REIT. If you have any questions regarding your investment, please contact our Investor Services team on 1300 137 895.

Yours sincerely,
Charter Hall

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