

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: CQR
Email: charterhall@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



Charter Hall Retail Management Limited
ABN 46 069 709 468 AFSL 246996
As responsible entity for Charter Hall Retail REIT
ARSN 093 143 965

DISTRIBUTION ADVICE DIRECT CREDIT



038 002753

MR VOLKER SIEBRECHT &
MRS SUSAN SIEBRECHT
<SIEBRECHT SUPER FUND A/C>
PO BOX 3356
VICTORIA POINT WEST QLD 4165

Holder Identification Number (HIN): X*****7011
Payment date: 28 August 2020
Record date: 30 June 2020
TFN/ABN Status: Quoted

Distribution statement for the six month period ended 30 June 2020

Security description	Amount per security	Number of securities	Gross distribution
CQR	10 cents	1,801	\$180.10
Net distribution			\$180.10

Income is taxable in the year of entitlement rather than the tax 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 Retail Management Limited, the Responsible Entity of Charter Hall Retail REIT, 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 CQR's website at charterhall.com.au/cqr.

Further Information

CQR's security price performance and other management costs incurred by CQR during the year can be found on its website at charterhall.com.au/cqr or we can forward on request if you are unable to access the website. If you require further information on your investment, please contact Link Market Services Limited using 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 \$180.10 was credited to the following bank account:

HERITAGE BUILDING SOCIETY
ACCOUNT NAME: SIEBRECHT SUPER FUND AC
BSB: 638-080 ACC: *****3996
DIRECT CREDIT REFERENCE.: 001248910798

ADVICE ONLY



Update your details

1. Visit investorcentre.linkmarketservices.com.au
2. You may wish to set up a **Portfolio*** to easily manage multiple holdings
* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry
3. If you do not have a Portfolio login, please login using the **Single Holding** login
4. Key in the Company Name or Issuer Code in the **Issuer Name** field
5. Enter your **Securityholder Reference Number (SRN) or Holder Identification Number (HIN)**.
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Type in the security code shown on your screen
8. Read and agree to the terms and conditions by ticking the box
9. Click on **Login**



Update your Communications Preference

1. Click on the **Communications** tab at the top of the page
2. Click on the first button to receive all communications electronically, (this will include company announcements, dividend or payment statements, annual reports and notices of meeting documents). Other communication options are available under this menu if required
3. Enter your email address in the space provided
4. Click Next and then Confirm to update your preference



Update your bank account, TFN/ABN details

1. Select **Payment Instructions** from the **Payments & Tax** tab at the top of the page
2. If you wish to receive payments in a foreign currency you may select from the dropdown box **Foreign Currency Payment** (registration via a portfolio).
3. Select **Tax Details** from the **Payments & Tax** menu at the top of the page
4. Enter your TFN/ABN or Exemption, click Next and then Confirm



Self-certify for the Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)

1. Select **FATCA/CRS** from the **Payments & Tax** tab at the top of the page
2. Complete the online form to self-certify
3. Click Next, read and agree to the terms and conditions by ticking the box and then click Confirm



Need help? Our Virtual Assistant is available at www.linkmarketservices.com.au