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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

Part A. Your details



052 010399

MR ROLAND LOVEL HARDIE &
 MRS ANNETTE MARY HARDIE
 <R L & A M HARDIE SUPER A/C>
 55 CLOTILDE STREET
 MOUNT LAWLEY WA 6050

Date: 8 September 2023
Reference No.: X*****7157

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

The Charter Hall Group (ASX:CHC) 2023 annual tax statement is provided to help you complete your 2023 Australian income tax return, assuming you are an Australian resident individual for the entire year ended 30 June 2023, however you should seek your own taxation advice.

Charter Hall Group is a stapled entity comprising Charter Hall Property Trust ("Trust") and Charter Hall Limited ("Company"). The income relating to total distributions in respect of Charter Hall Group stapled securities for the year ended 30 June 2023 is as follows.

Part B: Summary of 2023 tax return (supplementary section) items for a resident individual

Non-Australian residents should seek independent Australian tax advice.

Item	Amount	Tax return label
Franked dividend from company	\$557.40	11T
Franking credit from company	\$238.89	11U
Share of net income from trusts, less net capital gains, foreign income and franked distributions – primary production income	\$0.96	13L
Share of net income from trusts, less net capital gains, foreign income and franked distributions – non-primary production income	\$106.35	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$216.32	18A
Total current year capital gains	\$432.64	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
CFC Income	\$0.00	19K
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

*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 2023.

Part B: Capital gains tax information – additional information for item 18

	Amount	
Capital gains - discounted method	\$432.64	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$432.64	

Part C: Components of attribution

	Cash distributions	Tax paid or franking credit (gross up)	Attributable amount
Australian income			
Interest (subject to non - resident withholding tax)			\$0.00
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$71.16
Other assessable Australian income (NCMI)			\$35.19
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (NCMI –Non- Primary production)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$106.35
NCMI - primary production			\$0.96
Primary production income			\$0.96
Dividends - franked amount		\$0.00	\$0.00
Capital gains			
Capital gains – discounted method TAP (Other)			\$107.45
Capital gains – discounted method TAP (NCMI)			\$0.00
Capital gains – discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – discounted method TAP (CBMI)			\$0.00
Capital gains - discounted method NTAP			\$108.87
Taxable foreign capital gains - discounted method		\$0.00	\$0.00
Capital gains – other method TAP (Other)			\$0.00
Capital gains – other method TAP (NCMI)			\$0.00
Capital gains – other method TAP (Excluded from NCMI)			\$0.00
Capital gains – other method TAP (CBMI)			\$0.00
Capital gains - other method NTAP			\$0.00
Taxable foreign capital gains - other method		\$0.00	\$0.00
Net capital gains		\$0.00	\$216.32
AMIT CGT gross up amount			\$216.32
Other capital gains distribution			
Total current year capital gains		\$0.00	\$432.64
Foreign income			
Other net foreign source income		\$0.00	\$0.00
Assessable foreign source income		\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$0.00	\$0.00
Other non-assessable amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$160.85
Total non-assessable amounts			\$160.85
Gross cash distribution	\$700.80		
Less: withholding tax	\$0.00		
Net cash distribution	\$700.80		

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	\$0.00
Foreign income tax offset - other net foreign source income	\$0.00
Total tax offsets	\$0.00

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

	Amount
AMIT cost base net amount - excess (decrease cost base)	\$160.85
AMIT cost base net amount - shortfall (increase cost base)	\$0.00

2024 Dividend Tax Return Amounts

	Dividends	Franking credits
Dividend income		
Franked dividend	\$294.00	\$126.00
Unfranked dividend	\$0.00	\$0.00
Total dividend	\$294.00	\$126.00

For an Australian resident individual, dividends are generally assessable on a 'receipts basis'. The Company dividend paid on 31 August 2023 should therefore be included in your 2024 income tax return.

Charter Hall has prepared a Tax Guide to assist you in completing your 2023 Tax return. This guide can be found at <https://www.charterhall.com.au/taxationguide>

Please retain this statement for income tax purposes