

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 004118

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

4 September 2020
 HIN/SRN: X*****2418

**Attribution Managed Investment Trust Member Annual Statement
 for the year ended 30 June 2020**

The Charter Hall Group (CHC) 2020 annual tax statement is provided to help you complete your 2020 Australian income tax return, assuming you are an Australian resident individual for the entire year ended 30 June 2020, 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 2020 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 2020 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	\$675.00	11T
Franking credit from company	\$289.29	11U
Share of net income from trusts, less net capital gains, foreign income and franked distributions	✓ \$323.75	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 foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$578.97	18A
Total current year capital gains	✓ \$1,089.95	18H
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	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T10 (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 2020.

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

	Amount	
Capital gains - discounted method	\$1,021.96	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$67.99	
Total current year capital gains	\$1,089.95	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
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)	\$46.93		\$46.93
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$164.26		\$164.26
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$112.56		\$112.56
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$323.75		\$323.75
Dividends - Franked amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method TAP	\$510.98		\$510.98
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	\$67.99		\$67.99
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gains	\$578.97	\$0.00	\$578.97
AMIT CGT gross up amount			\$510.98
Other capital gains distribution	\$8.28		
Total current year capital gains	\$587.25	\$0.00	\$1,089.95
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$0.00	\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$0.00		
Total Non-assessable amounts	\$0.00		
Gross Cash Distribution	\$911.00		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$911.00		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$0.00
Total tax offsets	\$0.00

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

AMIT cost base net amount - excess (decrease)	\$0.00
AMIT cost base net amount - shortfall (increase)	\$502.70

2021 Dividend Tax Return Amounts

	Dividends	Franking Credit
Dividend income		
Franked dividend	\$525.00	\$225.00
Unfranked dividend	\$0.00	
Total Dividend	\$525.00	\$225.00

For an Australian resident individual, dividends are generally assessable on a 'receipts basis'. The Company dividend paid on 31 August 2020 should therefore be included in your 2021 income tax return.

Charter Hall has prepared a Tax Guide to assist you in completing your 2020 Tax return. This guide can be found at www.charterhall.com.au/taxationguide.

Please retain this statement for income tax purposes.

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036 003343

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

Statement Date: 30/06/2020
Security Reference Number: X*****2418
TFN/ABN Status: QUOTED

CHARTER HALL GROUP (CHC)
PERIODIC STATEMENT FOR THE PERIOD 01/07/2019 - 30/06/2020

Dear Sir/Madam

This disclosure is a requirement of the Corporations Act 2001. Please refer overleaf for a glossary of terms and calculation methodologies.

TRANSACTION SUMMARY

Date	Transaction	Stapled Security Price*	Stapled Security Transaction	Transaction Value	Stapled Securities Held	Stapled Security Value
01/07/2019	Opening Balance	\$10.8300	0	\$0.00	5,000	\$54,150.00
30/06/2020	Closing Balance	\$9.6900	0	\$0.00	5,000	\$48,450.00

DISTRIBUTIONS/DIVIDENDS RECEIVED

Please note you may have received these distributions/dividends as cash payments or they were reinvested under the Distribution Reinvestment Plan (DRP). Please check previous statements sent at time of payment.

Record Date	Type	Payment Date	Gross Payment	Withholding Tax	Net Payment
31/12/2019	Distribution/Dividend	28/02/2020	\$875.00	\$0.00	\$875.00
30/06/2020	Distribution/Dividend	31/08/2020	\$911.00	\$0.00	\$911.00
Total for statement period			\$1,786.00	\$0.00	\$1,786.00

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

FEES

Directly charged management costs paid	\$0.00
Estimated Indirect Costs of your investment	\$53.47
Total fees paid	\$53.47

Directly Charged Management Costs Paid

This amount has been deducted from your investment. No direct fees are charged to investors by CHC.

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

*ASX close price - 30/06/2020

Opening Balance and Closing Balance

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

Date

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

Stapled Security Price

If you have purchased or sold CHC stapled securities during the reporting period, the stapled security price as at the close of business and the transaction value (the number of stapled securities multiplied by the market price) has not been included as CHC does not have access to the price at which you bought or sold your stapled securities, 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.

Stapled Securities Held

The number of CHC stapled securities on register at close of business on the settlement date.

Stapled Security Value

If you have purchased or sold CHC stapled securities during the reporting period, the stapled securities price (market price) as at the close of business and the stapled securities value (the number of stapled securities multiplied by the market price) has not been included as CHC does not have access to the price at which you bought or sold your stapled securities, 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 CHC stapled securities.

Distribution Reinvestment

The number of stapled securities reinvested as additional CHC stapled securities under the CHC distribution plan.

Resolving complaints

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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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: 31 August 2020
Record date: 30 June 2020
TFN/ABN Status: Quoted

036 003349

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 2020

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	18.22 cents	5,000	\$386.00	\$0.00	\$525.00	\$225.00	\$911.00
Net distribution							\$911.00

This payment represents a distribution amount of 7.72 cents and a dividend amount of 10.5 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

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 \$911.00 was credited to the following bank account:

MACQUARIE BANK
ACCOUNT NAME: TAYLORMADE4BG SUPER PTY LTD
BSB: 182-512 ACC: *****3175
DIRECT CREDIT REFERENCE.: 001248907399

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



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ARSN 113 339 147

**DISTRIBUTION/DIVIDEND ADVICE
DIRECT CREDIT**

Holder Identification Number (HIN): X*****2418
Payment date: 28 February 2020
Record date: 31 December 2019
TFN/ABN Status: Quoted

036 002992

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

Distribution & Dividend statement for the six month period ended 31 December 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	17.5 cents	5,000	\$525.00	\$0.00	\$350.00	\$150.00	\$875.00
Net distribution							\$875.00

This payment represents a distribution amount of 10.5 cents and a dividend amount of 7 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.

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Banking Instructions

Net distribution of \$875.00 was credited to the following bank account:

MACQUARIE BANK
ACCOUNT NAME: TAYLORMADE4BG SUPER PTY LTD
BSB: 182-512 ACC: *****3175
DIRECT CREDIT REFERENCE.: 001237281977

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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
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2012/19 OR
2019/20 ??

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ARSN 113 339 147

**DISTRIBUTION/DIVIDEND ADVICE
DIRECT CREDIT**

036 002398

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

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

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
Net distribution							\$860.00

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.

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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

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