

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 003686

MR ARTHUR LEE REGNART &
 MRS ROSLYN ANNE REGNART
 <REGNART SUPER FUND A/C>
 8 FORTROSE PLACE
 FERNY GROVE QLD 4055

4 September 2020

HIN/SRN: X*****8510

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	\$268.65	11T
Franking credit from company	\$115.14	11U
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$128.86	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	\$230.42	18A
Total current year capital gains	\$433.78	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	\$406.72	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$27.06	
Total current year capital gains	\$433.78	

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)	\$18.68		\$18.68
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$65.38		\$65.38
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$44.80		\$44.80
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$128.86		\$128.86
Dividends - Franked amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method TAP	\$203.36		\$203.36
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	\$27.06		\$27.06
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gains	\$230.42	\$0.00	\$230.42
AMIT CGT gross up amount			\$203.36
Other capital gains distribution	\$3.29		
Total current year capital gains	\$233.71	\$0.00	\$433.78
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	\$362.57		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$362.57		

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)	\$200.07

2021 Dividend Tax Return Amounts

	Dividends	Franking Credit
Dividend income		
Franked dividend	\$208.95	\$89.55
Unfranked dividend	\$0.00	
Total Dividend	\$208.95	\$89.55

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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ABN 57 113 531 150
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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 002981

MR ARTHUR LEE REGNART &
MRS ROSLYN ANNE REGNART
<REGNART SUPER FUND A/C>
8 FORTROSE PLACE
FERNY GROVE QLD 4055

Holder Identification Number (HIN): X*****8510
Payment date: 31 August 2020
Record date: 30 June 2020
TFN/ABN Status: Quoted

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	1,990	\$153.62	\$0.00	\$208.95	\$89.55	\$362.57
Net distribution							\$362.57

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 \$362.57 was credited to the following bank account:

COMMONWEALTH BANK OF AUSTRALIA
ACCOUNT NAME: MR ARTHUR LEE REGNART & MRS ROSLYN ANNE REGNART <R
BSB: 067-167 ACC: ****0511
DIRECT CREDIT REFERENCE.: 001248902104

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

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

**DISTRIBUTION/DIVIDEND ADVICE
 DIRECT CREDIT**



036 002676

MR ARTHUR LEE REGNART &
 MRS ROSLYN ANNE REGNART
 <REGNART SUPER FUND A/C>
 8 FORTROSE PLACE
 FERNY GROVE QLD 4055

Holder Identification Number (HIN): X*****8510
Payment date: 28 February 2020
Record date: 31 December 2019
TFN/ABN Status: Quoted

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	1,990	\$208.95	\$0.00	\$139.30	\$59.70	\$348.25
Net distribution							\$348.25

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%.

STOCKLAND DIST #182-25
GROWTH POINT DIST 399/28
Div 36-97 → F (\$36-97) @ 15.8%

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 \$348.25 was credited to the following bank account:

COMMONWEALTH BANK OF AUSTRALIA
 ACCOUNT NAME: MR ARTHUR LEE REGNART & MRS ROSLYN ANNE REGNART <R
 BSB: 067-167 ACC: ****0511
 DIRECT CREDIT REFERENCE.: 001237277871

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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
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2. Enter your bank account details, click Next and then Confirm
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



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1. Select **FATCA/CRS** from the **Payments & Tax** tab at the top of the page
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