

MR DAVID JAMES MACDONALD &
MRS SANDRA JOY MACDONALD
<D & S MACDONALD SUPER A/C>
16 MARLAND CT
AVOCA QLD 4670

Charter Hall Social Infrastructure REIT

Investor Number: *****

Investor Name: MR DAVID JAMES MACDONALD & MRS SANDRA JOY MACDONALD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable, or your situation is unusual or complex, that you seek professional advice.

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	10,845.45	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	1,456.38	18H
Net capital gain	728.19	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other Income	10,845.45		10,845.45
Clean Building	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	10,845.45		10,845.45
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	728.19	0.00	728.19
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital gains	0.00		0.00
Excluded from NCMI capital gains	0.00		0.00
Net Capital Gain	728.19	0.00	728.19
AMIT CGT Gross up amount			728.19
Other capital gains distribution	728.19		
Total current year capital gains (C)	1,456.38		1,456.38
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company	0.00	0.00	0.00
Total foreign income (D)	0.00		
Cash Distribution Sub Total (A+X+C+D)	12,301.83	0.00	
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	8,040.69		
Gross Cash Distribution (G)	20,342.52		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	8,040.69		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	20,342.52		

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Notes:

- All amounts are in Australian dollars and withholding tax has been deducted where applicable. Charter Hall has prepared a Tax Guide to assist you in completing your 2022 Tax return. This guide can be found at www.charterhall.com.au/taxationguide.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Charter Hall Social Infrastructure Limited
ACN 111 338 937
AFSL 281544

Responsible entity of
Charter Hall Social Infrastructure REIT
ABN 58 102 955 939

Level 20, No.1 Martin Place
Sydney NSW 2000
GPO Box 2704 Sydney NSW 2001
T +61 2 8651 9000
F +61 2 9221 4655

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16 MARLAND CT
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Reference Number: S00019898865
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 30/09/2021
Payment Date: 21/10/2021

Charter Hall Social Infrastructure REIT Distribution Statement

Payment Description: Charter Hall Social Infrastructure REIT September 2021 Distribution

Security Class: Fully Paid Ordinary

ASX Code: CQE

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ² (AUD)	Net Distribution (AUD)
58,629	4.175 cents	\$2,447.76	Nil	\$2,447.76

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

S00019898865

Please retain this statement for taxation purposes.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	2,447.76
Bank Code:	182-512		
Account Number:	*****442		
Exchange Rate:	N/A		

All correspondence to:

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AFSL 281544

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Payment Date: 21/10/2021

Charter Hall Social Infrastructure REIT Distribution Statement

Payment Description: Charter Hall Social Infrastructure REIT September 2021 Distribution

Security Class: Fully Paid Ordinary

ASX Code: CQE

Number of Units Held at Record Date	Distribution Rate per Unit	Gross Distribution ¹ (AUD)	Withholding Tax ² (AUD)	Net Distribution (AUD)
58,628	4.175 cents	\$2,447.72	Nil	\$2,447.72

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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Distribution Reinvestment Plan (DRP) Statement

Cash balance brought forward	\$1.02
Net distribution available for reinvestment	\$2,447.72
Total available for reinvestment	\$2,448.74
DRP issue price (1.5% discount)	\$3.55
Total amount applied to new units	\$2,445.95
Cash balance carried forward to next payment	\$2.79
Number of units held as at Record Date	117,257
Number of new units issued	689
Number of units held following DRP¹	117,946

- The Total units after allotment/Total number of units now held figure was derived by adding the number of units at Record Date with the number of units allotted in the DRP. It does not include any ex distribution transactions registered during the period between the ex distribution date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

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Reference Number: S00019898865
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 31/12/2021
Payment Date: 21/01/2022

Charter Hall Social Infrastructure REIT Distribution Statement

Payment Description: Charter Hall Social Infrastructure REIT December 2021 Distribution

Security Class: Fully Paid Ordinary

ASX Code: CQE

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ² (AUD)	Net Distribution (AUD)
58,973	4.225 cents	\$2,491.61	Nil	\$2,491.61

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	2,491.61
Bank Code:	182-512		
Account Number:	*****442		
Exchange Rate:	N/A		

All correspondence to:

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Payment Date: 21/01/2022

Charter Hall Social Infrastructure REIT Distribution Statement

Payment Description: Charter Hall Social Infrastructure REIT December 2021 Distribution

Security Class: Fully Paid Ordinary

ASX Code: CQE

Number of Units Held at Record Date	Distribution Rate per Unit	Gross Distribution ¹ (AUD)	Withholding Tax ² (AUD)	Net Distribution (AUD)
58,973	4.225 cents	\$2,491.61	Nil	\$2,491.61

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- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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Distribution Reinvestment Plan (DRP) Statement

Cash balance brought forward	\$2.79
Net distribution available for reinvestment	\$2,491.61
Total available for reinvestment	\$2,494.40
DRP issue price (1.5% discount)	\$3.93
Total amount applied to new units	\$2,491.62
Cash balance carried forward to next payment	\$2.78
Number of units held as at Record Date	117,946
Number of new units issued	634
Number of units held following DRP¹	118,580

- The Total units after allotment/Total number of units now held figure was derived by adding the number of units at Record Date with the number of units allotted in the DRP. It does not include any ex distribution transactions registered during the period between the ex distribution date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

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Reference Number: S00019898865
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 31/03/2022
Payment Date: 21/04/2022

Charter Hall Social Infrastructure REIT Distribution Statement

Payment Description: Charter Hall Social Infrastructure REIT March 2022 Distribution

Security Class: Fully Paid Ordinary

ASX Code: CQE

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ² (AUD)	Net Distribution (AUD)
59,290	4.4 cents	\$2,608.76	Nil	\$2,608.76

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	2,608.76
Bank Code:	182-512		
Account Number:	*****442		
Exchange Rate:	N/A		

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Reference Number: S00019898865
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 31/03/2022
Payment Date: 21/04/2022

Charter Hall Social Infrastructure REIT Distribution Statement

Payment Description: Charter Hall Social Infrastructure REIT March 2022 Distribution

Security Class: Fully Paid Ordinary

ASX Code: CQE

Number of Units Held at Record Date	Distribution Rate per Unit	Gross Distribution ¹ (AUD)	Withholding Tax ² (AUD)	Net Distribution (AUD)
59,290	4.4 cents	\$2,608.76	Nil	\$2,608.76

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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Distribution Reinvestment Plan (DRP) Statement

Cash balance brought forward	\$2.78
Net distribution available for reinvestment	\$2,608.76
Total available for reinvestment	\$2,611.54
DRP issue price (1.5% discount)	\$3.99
Total amount applied to new units	\$2,609.46
Cash balance carried forward to next payment	\$2.08
Number of units held as at Record Date	118,580
Number of new units issued	654
Number of units held following DRP¹	119,234

- The Total units after allotment/Total number of units now held figure was derived by adding the number of units at Record Date with the number of units allotted in the DRP. It does not include any ex distribution transactions registered during the period between the ex distribution date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

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Reference Number: S00019898865
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 30/06/2022
Payment Date: 21/07/2022

Charter Hall Social Infrastructure REIT Distribution Statement

Payment Description: Charter Hall Social Infrastructure REIT June 2022 Distribution

Security Class: Fully Paid Ordinary

ASX Code: CQE

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ² (AUD)	Net Distribution (AUD)
59,617	4.4 cents	\$2,623.15	Nil	\$2,623.15

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	2,623.15
Bank Code:	064-000		
Account Number:	*****654		
Exchange Rate:	N/A		

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Reference Number: S00019898865
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 30/06/2022
Payment Date: 21/07/2022

Charter Hall Social Infrastructure REIT Distribution Statement

Payment Description: Charter Hall Social Infrastructure REIT June 2022 Distribution

Security Class: Fully Paid Ordinary

ASX Code: CQE

Number of Units Held at Record Date	Distribution Rate per Unit	Gross Distribution ¹ (AUD)	Withholding Tax ² (AUD)	Net Distribution (AUD)
59,617	4.4 cents	\$2,623.15	Nil	\$2,623.15

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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Distribution Reinvestment Plan (DRP) Statement

Cash balance brought forward	\$2.08
Net distribution available for reinvestment	\$2,623.15
Total available for reinvestment	\$2,625.23
DRP issue price (1.5% discount)	\$3.48
Total amount applied to new units	\$2,623.92
Cash balance carried forward to next payment	\$1.31
Number of units held as at Record Date	119,234
Number of new units issued	754
Number of units held following DRP¹	119,988

- The Total units after allotment/Total number of units now held figure was derived by adding the number of units at Record Date with the number of units allotted in the DRP. It does not include any ex distribution transactions registered during the period between the ex distribution date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.