

Suggested Retail Price: \$80

Charter Hall Social Infrastructure REIT**CQE**

Note : Tax statement recorded as per autofeed in Class

Registry: Boardroom Pty Ltd GPO Box 3993 SYDNEY NSW 2001 Registry Phone: (02) 9290 9600
 Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Trust Distribution Tax Components Calculations
 Tax Year Ended
 30/06/2022

Based on 5,000 trust units

Tax Component		✓ (\$)	Tax Component	Percentage	Tax Pack	(\$)
Distrib Amt (¢):	17.200	860.00	Non Primary Income %:	100.000	Box U Q. 13	860.00
Tax Deferred %:	0.000	0.00	Franking Credits %:	0.000	Box Q Q. 13	0.00
Tax Free %:	0.000	0.00	Net Capital Gain %:	0.000	Box A Q. 18	0.00
			Total Current Capital Gain %:	0.000	Box H Q. 18	0.00
			CFC Income %:	0.000	Box K Q. 19	0.00
			Assessable Foreign Income %:	0.000	Box E Q. 20	0.00
			Net Ass Foreign Income %:	0.000	Box M Q. 20	0.00
			Foreign Tax Credit %:	0.000	Box O Q. 20	0.00

DISCLAIMER

The above figures are based on an individual holding. Investors who have acquired or sold units during the period, even just taking DRP units, may yield slightly different percentage results.

CGT Reporter and its contractors do not take any responsibility for the accuracy and/or completeness of this data or any responsibility for calculations based on these figures.