

Charter Hall Social Infrastructure REIT

CQE

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

Security Prices

5,000 units * \$338/100 = \$16,900

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
CQE	340.0	31/12/2022	CQE	348.0	30/06/2021	CQE	324.0	31/12/2019
CQE	338.0	30/06/2022	CQE	326.0	31/12/2020	CQE	364.0	30/06/2019
CQE	413.0	31/12/2021	CQE	235.0	30/06/2020	CQE	269.0	30/06/2018

Distributions

Unit Type	Dist Type	Period Ending	Record Date	Date Paid	Distrib Amount (¢)	Frank (%)	% Tax Defrd	D.R.P. (¢)	BOP/DEP (¢)	Notes
UNT	Interim	31/12/22	30/12/22	20/01/23	4.300	0.00		330.00		FY23 Tax components available post Oct23.DRP
UNT	Interim	30/09/22	30/09/22	21/10/22	4.300	0.00		311.00		FY23 Tax components available post Oct23.DRP
UNT	Final	30/06/22	30/06/22	21/07/22	4.400	0.00		348.00		Tax deferred / AMIT cost base Adjust. 0%. DRP
UNT	Interim	31/03/22	31/03/22	21/04/22	4.400	0.00		399.00		Tax deferred / AMIT cost base Adjust. 0%. DRP
UNT	Interim	31/12/21	31/12/21	21/01/22	4.225	0.00		393.00		Tax deferred / AMIT cost base Adjust. 0%. DRP
UNT	Interim	30/09/21	30/09/21	21/10/21	4.175	0.00		355.00		Tax deferred / AMIT cost base Adjust. 0%. DRP
UNT	Final	30/06/21	30/06/21	21/07/21	8.100	0.00		360.00		Tax deferred 0%. DRP 4c Special Dividend
UNT	Interim	31/03/21	31/03/21	21/04/21	4.100	0.00		315.00		Tax deferred 0%. DRP
UNT	Interim	31/12/20	31/12/20	21/01/21	3.750	0.00		310.00		Tax deferred 0%. DRP
UNT	Interim	30/09/20	30/09/20	21/10/20	3.750	0.00		278.00		Tax deferred 0%.
UNT	Final	30/06/20	30/06/20	21/07/20	3.475	0.00	19.39	232.00		Tax deferred 19.3906%
UNT	Interim	31/03/20	31/03/20	21/04/20	4.175	0.00	19.39	209.00		Tax deferred 19.3906%
UNT	Interim	31/12/19	31/12/19	20/01/20	4.175	0.00	19.39	323.00		Tax deferred 19.3906%
UNT	Interim	30/09/19	30/09/19	21/10/19	4.175	0.00	19.39	364.00		Tax deferred 19.3906%
UNT	Final	30/06/19	28/06/19	19/07/19	4.000	0.00		367.00		No info available. Investors should refer to their Annual tax statements. 9/19. DRP.
UNT	Quarterly	31/03/19	29/03/19	24/04/19	4.000	0.00		348.00		No info available. Investors should refer to their Annual tax statements. 9/19. DRP.
UNT	Quarterly	31/12/18	31/12/18	21/01/19	4.000	0.00		296.00		No info available. Investors should refer to their Annual tax statements. 9/19. DRP.
UNT	Maiden	30/09/18	28/09/18	19/10/18	4.000	0.00		275.00		No info available. Investors should refer to their Annual tax statements. 9/19.
UNT	Quarterly	30/06/18	29/06/18	20/07/18	3.775	0.00		267.00		Nil% Tax Deferred. DRP at nil% disc.

Annual Trust Tax Components

Unit Type	Tax Year	Distrib Amount (¢)	Frank (%)	% Tax Defrd	% Tax Free	ATO Box Percentages							
						U %	Q %	A %	H %	K %	E %	M %	O %
UNT	2021/22	17.200	0.00	0.000	0.000	100.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
UNT	2020/21	19.700	0.00	0.000	0.000	86.802	0.000	13.198	13.198	0.000	0.000	0.000	0.000
UNT	2019/20	16.000	0.00	19.391	0.000	66.175	0.000	14.434	14.434	0.000	0.000	0.000	0.000
UNT	2018/19	16.000	0.00	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
UNT	2017/18	15.100	0.00	0.100	0.000	98.033	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Corporate Actions

Activity	Date	Description / Notes
Placement	05/05/2020	Placement of 45.5M units at \$2.20 each to raise \$100M
Purchase Plan	01/05/2020	UPP of units at \$2.20 each as at 1/05/20 to raise \$15M. Payable 26/05/20
Name changed	30/10/2019	from: Charter Hall Education Trust
Placement	02/04/2019	Placement of 35.8M shares at \$3.35 per share to raise \$120M.
Purchase Plan	25/03/2019	SPP of shares at \$3.35 each to shareholders as at as at 25/03/2019. Payable 16/04/19.
Name changed	19/11/2018	from: Folkestone Education Trust
Name changed	19/11/2018	to: Charter Hall Education Trust
Source Document !	11/10/2018	2017/18 Tax Components: 0.09% Tax Deferred.

Charter Hall Social Infrastructure REIT