

Suggested Retail Price: \$80

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| Charter Hall Social Infrastructure REIT | CQE |
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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.

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