

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: CLW  
Email: charterhall@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



Charter Hall WALE Limited

ABN 20 610 772 202

ACN 610 772 202

AFSL 486721

As responsible entity of the Charter Hall Long WALE REIT ("CLW")

## DISTRIBUTION ADVICE WITHHELD



003 000006

ALVIVAL PTY LTD  
<ALVIVAL SUPER FUND A/C>  
UNIT 33 36-42 OSBORNE RD  
MANLY NSW 2095

**Holder Identification Number (HIN):** X\*\*\*\*\*8627  
**Payment Date:** 14 May 2021  
**Record Date:** 31 March 2021  
**TFN/ABN Status:** Not Quoted

### Distribution statement for the period ended 31 March 2021

Security description	Class	Amount per stapled security	Number of stapled securities	Gross distribution
CLW	Stapled Securities	7.30 cents	1,000	\$73.00
Less: TFN/ABN Withholding Tax <sup>(a)</sup>				\$34.00
<b>Net distribution</b>				<b>\$39.00</b>

TFN/ABN withholding tax has been deducted as we have not received this information. To prevent TFN/ABN withholding tax being deducted from future distributions, please update your Australian TFN/ABN details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for instructions.

## Banking Instructions

As at the record date of 31 March 2021, we had not received any direct credit instructions from you.

To receive payment of this distribution, please update your Australian bank, building society or credit union account details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for instructions.

If you have supplied your direct credit instructions since the record date, your distribution will be paid into your nominated bank account as soon as practicable.

Income is taxable in the year of entitlement rather than the tax year of receipt.

All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

### Notes to Charter Hall WALE REIT (CLW) distribution statement

<sup>(a)</sup> Any tax deducted from residents is a withholding made under the PAYG system because a tax file number (TFN) (or where relevant an ABN) was not supplied and an exemption was not claimed.

### Note for custodians and other intermediaries

Charter Hall WALE Limited 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 CLW's website at [www.longwalereit.com.au](http://www.longwalereit.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.**

# Update your details online



## What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit **www.linkmarketservices.com.au**

1	<b>Bank account details</b>  Payments will only be paid directly into your nominated bank account (if valid). Select <b>Payments &amp; Tax</b> , click on <b>Payment Instructions</b> .  If you wish to receive your payments in a foreign currency, simply select <b>Foreign Currency Payment</b> under the <b>Payment Instructions</b> menu subject to certain terms and conditions.  You may wish to participate in the Reinvestment Plan (DRP), simply select <b>Reinvestment Plans</b> under the <b>Payments &amp; Tax</b> menu (if DRP is applicable).
2	<b>Email address</b>  Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select <b>Communications</b> , click on <b>Preferences</b> and select <b>All communications electronically</b> .
3	<b>TFN, TFN exemption or ABN</b>  To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select <b>Payments &amp; Tax</b> , click on <b>Tax Details</b> .

## How to update your information:

1. Login to Link's Investor Centre at **www.linkmarketservices.com.au** and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio\*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

## How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go, simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.