

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

**DISTRIBUTION ADVISE  
DIRECT CREDIT**



**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")



037 005714

VIPEMA PTY LTD  
<EDMONDS SUPER FUND A/C>  
35/58 SANDFORD STREET  
ST LUCIA QLD 4067

**Holder Identification Number (HIN):** X\*\*\*\*\*8560  
**Payment Date:** 12 August 2022  
**Record Date:** 30 June 2022  
**TFN/ABN Status:** Quoted

**Distribution statement for the period ended 30 June 2022**

Security description	Class	Amount per stapled security	Number of stapled securities	Gross distribution
CLW	Stapled Securities	7.63 cents	2,000	\$152.60
Net distribution				\$152.60

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.

**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.**

**Banking Instructions**

**Net distribution of \$152.60 was credited to the following bank account:**

BANK OF QUEENSLAND  
ACCOUNT NAME: VIPEMA PTY LTD (EDMONDS SUPER FU  
BSB: 124-001 ACC: \*\*\*\*\*5446  
DIRECT CREDIT REFERENCE: 001279969565

ADVICE ONLY

031869 037 TCL



VIPEMA PTY LTD  
<EDMONDS SUPER FUND A/C>  
35/58 SANDFORD STREET  
ST LUCIA QLD 4067

## Update Your Information



[www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl)



Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia



(within Australia) 1300 360 146  
(international) +61 3 9415 4315

Holder Identification  
Number (HIN)

HIN WITHHELD

ASX Code

TCL

TFN/ABN Status

Quoted

Record Date

30 June 2022

Payment Date

23 August 2022

Direct Credit Reference No.

855599

## Distribution on Stapled Securities

Set out below are the details of your August 2022 distribution totalling 26 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	1,000
Dividend - Franked	\$20.00
Dividend - Unfranked	\$0.00
<b>Net Dividend</b>	<b>\$20.00</b>
Franking Credit	\$8.57

Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Distribution per Security (cents)	24.00
Number of Securities	1,000
Non-Assessable Component	\$146.40
Interest Income	\$33.31
Rent and Other Income <sup>3</sup>	\$58.59
Non-Concessional MIT Income (NCMI)	\$0.00
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$1.70
<b>Gross Distribution</b>	<b>\$240.00</b>
Australian Tax Withheld	\$0.00
<b>Net Distribution</b>	<b>Dist. receivable \$240.00</b>
Franking Credit	\$0.73

Total	
Number of Securities at Record Date	1,000
Total Dividend and Distribution per Security (cents)	26.00
Total Gross Dividend and Distribution	\$260.00
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$146.40
Total Net Dividend and Distribution	\$260.00
Total Franking Credits	\$9.30

### Payment Instructions

Bank Name	BANK OF QUEENSLAND LTD
BSB	124-001
Account Number	XXXXXXX46
Amount Deposited	A\$260.00

**Important information is contained on the back of this page**



## Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl).

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

## Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

## Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2022 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your income tax return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2022 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

## Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
  - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
  - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.

**If payment cannot be made to your account, a cheque will be forwarded to your registered address.**