



CCH

a Wolters Kluwer business

Suggested Retail Price: \$80

Brenda Wishey

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

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
CQE	413.0	31/12/2021	CQE	235.0	30/06/2020	CQE	269.0	30/06/2018
CQE	348.0	30/06/2021	CQE	324.0	31/12/2019	CQE	288.0	31/12/2017
CQE	326.0	31/12/2020	CQE	364.0	30/06/2019	CQE	279.0	30/06/2017

Distributions

Unit Type	Dist Type	Period Ending	Record Date	Date Paid	Distrib Amount (¢)	Frank (%)	% Tax Defrd	D.R.P. (¢)	BOP/DEP Notes
UNT	Interim	31/12/21	31/12/21	21/01/22	4.225	0.00		393.00	FY22 Tax components available post Sep22.DRP
UNT	Interim	30/09/21	30/09/21	21/10/21	4.175	0.00		355.00	FY22 Tax components available post Sep22.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 5,000 units * \$0.08100 = \$405
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	Tax components known 9/19. DRP.
UNT	Quarterly	31/03/19	29/03/19	24/04/19	4.000	0.00		348.00	Tax components known 9/19. DRP.
UNT	Quarterly	31/12/18	31/12/18	21/01/19	4.000	0.00		296.00	Tax components known 9/19. DRP.
UNT	Maiden	30/09/18	28/09/18	19/10/18	4.000	0.00		275.00	Tax components known 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.
UNT	Quarterly	31/03/18	29/03/18	20/04/18	3.775	0.00	13.33	270.00	13% Tax Deferred. DRP at nil% disc.
UNT	Quarterly	31/12/17	29/12/17	22/01/18	3.775	0.00	13.33	278.00	13% Tax Deferred. DRP at nil% disc.
UNT	Quarterly	30/09/17	29/09/17	20/10/17	3.775	0.00	13.33	272.00	13% Tax Deferred. DRP at nil% disc.
UNT	Quarterly	30/06/17	30/06/17	20/07/17	3.550	0.00	1.27	260.00	1.27% pa Tax Deferred. DRP at 1.5% 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	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	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	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	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	0.000
UNT	2016/17	14.200	0.00	1.270	0.000	87.890	0.000	5.420	10.840	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.
Source Document !	10/10/2017	2016/17 Tax Components: 1.27% Tax Deferred.

Charter Hall Social Infrastructure REIT

Bradley Corby
The Corby Family Super Fund
1/20 Orealla Crescent
SUNSHINE BEACH QLD 4567

6 November 2018

Mr Ed Glasson
Marsh Tincknell
PO Box 6243
UPPER MT GRAVATT QLD 4122

Good Morning Ed

RE: FOLKESTONE EDUCATION TRUST UNITS

I am one of the trustees of The Corby Family Super Fund.

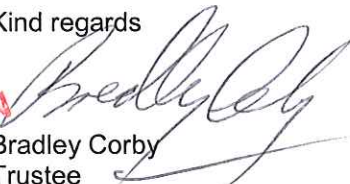
The Corby Family Super Fund currently holds **5,000 units of Folkestone Education Trust.**

There has been no change to this since the completion of the 2014 accounts. Therefore, the number of units held as at 30 June 2016, 30 June 2017 and 30 June 2018 were 5,000 units.

I will obtain documentation relating to this investment for the completion of the 2019 accounts.

Should you have any further queries or wish to discuss the above, please do not hesitate to contact me.

Kind regards

SIGN 
Bradley Corby
Trustee