

Suggested Retail Price: \$80

Charter Hall Social Infrastructure REIT	CQE
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Note : Tax statement recorded from class as per BO instructions.

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
30/06/2021

Based on 5,000 trust units

\$985 + \$18.59 (FTC) = \$1,003.59

Tax Component	(\$)	Tax Component	Percentage	Tax Pack	(\$)
Distrib Amt (¢):	19.700	Non Primary Income %:	86.802	Box U Q. 13	855.00
Tax Deferred %:	0.000	Franking Credits %:	0.000	Box Q Q. 13	0.00
Tax Free %:	0.000	Net Capital Gain %:	13.198	Box A Q. 18	130.00
		Total Current Capital Gain %:	13.198	Box H Q. 18	130.00
		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.