

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  
DIRECT CREDIT**



037 002120

GHAN MEDICAL & FORENSIC  
SERVICES PTY LTD  
<THE JAPPIE SUPER FUND A/C>  
UNIT 67 SPRING HILL MANOR  
2 ST PAUL'S TERRACE  
SPRING HILL QLD 4000

**Holder Identification Number (HIN):** X\*\*\*\*\*7585  
**Payment Date:** 13 November 2020  
**Record Date:** 30 September 2020  
**TFN/ABN Status:** Quoted

**Distribution statement for the period ended 30 September 2020**

Security description	Class	Amount per stapled security	Number of stapled securities	Gross distribution
CLW	Stapled Securities	7.20 cents	5,380	\$387.36
<b>Net distribution</b>				<b>\$387.36</b>

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 \$387.36 was credited to the following bank account:**

WESTPAC BANK  
ACCOUNT NAME: GHAN MEDICAL & FORENSIC SERVICES  
BSB: 032-847 ACC: \*\*\*7193  
DIRECT CREDIT REFERENCE: 001253127309

**ADVICE ONLY**



## Update your details

1. Visit [investorcentre.linkmarketservices.com.au](http://investorcentre.linkmarketservices.com.au)
2. You may wish to set up a **Portfolio\*** to easily manage multiple holdings  
\* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry
3. If you do not have a Portfolio login, please login using the **Single Holding** login
4. Key in the Company Name or Issuer Code in the **Issuer Name** field
5. Enter your **Securityholder Reference Number (SRN) or Holder Identification Number (HIN)**.
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Type in the security code shown on your screen
8. Read and agree to the terms and conditions by ticking the box
9. Click on **Login**



## Update your Communications Preference

1. Click on the **Communications** tab at the top of the page
2. Click on the first button to receive all communications electronically, (this will include company announcements, dividend or payment statements, annual reports and notices of meeting documents). Other communication options are available under this menu if required
3. Enter your email address in the space provided
4. Click Next and then Confirm to update your preference



## Update your bank account, TFN/ABN details and/or Dividend Reinvestment Plan

1. Select **Payment Instructions** from the **Payments & Tax** tab at the top of the page
2. Enter your bank account details, click Next and then Confirm  
If you wish to receive payments in foreign currency you may select from the dropdown box **Foreign Currency Payment** (registration via a portfolio).
3. Select **Tax Details** from the **Payments & Tax** menu at the top of the page
4. Enter your TFN/ABN or Exemption, click Next and then Confirm
5. Select **Reinvestment Plans** from the **Payments & Tax** menu at the top of the page (if you wish to participate)
6. Click on **Create Instruction**, choose your level of participation, read and agree to the terms and conditions by ticking the box, and click Continue to confirm your participation



## Self-certify for the Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)

1. Select **FATCA/CRS** from the **Payments & Tax** tab at the top of the page
2. Complete the online form to self-certify
3. Click Next, read and agree to the terms and conditions by ticking the box and then click Confirm



Need help? Our Virtual Assistant is available at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)