ASX Release

Charter Hall Social Infrastructure REIT

17 July 2026

Charter Hall Social Infrastructure Limited
ABN 46 111 338 937
AFSL 281544

Responsible Entity of Charter Hall Social Infrastructure REIT
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Attribution Management Investment Trust – Proforma Notice for Custodian and Other Intermediary Investors in Respect of the 30 June 2026 Distribution

Record date:	30 June 2026
Payment date:	21 July 2026
Total distribution:	4.30 cents per unit (cpu)

Notice from Attribution Managed Investment Trust Re Fund Payment

Charter Hall Social Infrastructure Limited (CHSIL), the responsible entity of Charter Hall Social Infrastructure REIT (**CQE**), declares that CQE is an Attribution Managed Investment Trust (**AMIT**) for the purposes of Subdivision 12A-B of Schedule 1 of the *Taxation Administration Act 1953 (Cth)*, in respect of the quarter ended 30 June 2026. The components below are provided solely for the purpose of Subdivision 12A-B and should not be used for any other purpose.

Component of the distribution of DIF	**Total cash distribution***	**Component subject to fund payment withholding***	**Component subject to other non-resident withholding***
Non-concessional MIT income	-	-	
Other Australian fund payment amounts	4.3000	14.4266	
Total fund payment	**4.3000**	**14.4266**	
Interest income	-		-
Other amounts not subject to withholding	-		
Cash payment	**4.3000**		

*All amounts shown as cents per unit.

The total fund payment is 14.4266 cents per unit with respect to the quarter ended 30 June 2026. AMIT withholding tax is to be calculated on the fund payment amount of 14.4266 cents per unit, which exceeds the cash distribution of 4.3000.

AMIT information, relevant mainly for non-resident Unitholders and custodians of non-resident Unitholders, is set out in the table above. AMIT information is not relevant for Australian resident Unitholders for the purposes of completing their income tax returns.

Details of the full year components of distributions will be provided in the AMIT Member Annual (AMMA) Statement which is expected to be sent to Unitholders in August 2026.

Announcement Authorised by the Board

Charter Hall Social Infrastructure REIT (ASX: CQE)

Charter Hall Social Infrastructure REIT is the largest Australian ASX-listed real estate investment trust (A-REIT) that invests in social infrastructure properties.

Charter Hall Social Infrastructure REIT is managed by Charter Hall Group (ASX: **CHC**). Charter Hall is Australia's leading fully integrated diversified property investment and funds management group. We use our expertise to access, deploy, manage and invest equity to create value and generate superior returns for our investor customers. We've curated a diverse portfolio of high-quality properties across our core sectors – Office, Industrial & Logistics, Retail and Social Infrastructure. With partnerships and financial discipline at the heart of our approach, we create and invest in places that support our customers, people and communities to grow.

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