# ASX Release

Charter Hall Limited
ACN 113 531 150

Charter Hall
Funds Management Limited
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## Fund Payment Notice
Charter Hall Property Trust

27 August 2026

**ATTRIBUTION MANAGED INVESTMENT TRUSTS – NOTICE FOR CUSTODIAN AND OTHER INTERMEDIARY INVESTORS IN RESPECT OF THE 30 JUNE 2026 DISTRIBUTION**

Record date: 30 June 2026

Payable date: 31 August 2026

Total cash distribution: 5.1700 cents per ordinary unit

**Notice from Attribution Managed Investment Trust re Fund Payment**

Charter Hall Funds Management Limited (CHFML), the responsible entity of Charter Hall Property Trust (the Trust), declares that the Trust 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 six month period 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** | **Total cash distribution*** | **Component subject to fund payment withholding*** | **Component subject to other non-resident withholding*** |
|---|---:|---:|---:|
| | | | |
| Non-concessional MIT income | 1.5937 | 7.9189 | |
| Clean building MIT income | 0.0218 | 0.1083 | |
| Other Australian fund payment amounts | 3.5545 | 17.6613 | |
| **Total fund payment** | | **25.6885** | |
| Interest income | - | | - |
| Other amounts not subject to withholding | - | | |
| **Cash payment** | **5.1700** | | |

* All amounts shown as cents per unit

The total fund payment is 25.6885 cents per unit with respect to the six months ended 30 June 2026. AMIT withholding tax is to be calculated on the fund payment amount of 25.6885 cents per unit, which exceeds the cash distribution of 5.1700 cents per unit.

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 on 31 August 2026.

The distribution details above relate only to the Trust and are not applicable to ordinary franked dividends declared and paid by Charter Hall Limited.

Charter Hall Limited will pay a fully franked dividend of 20.67 cents per share (which attracts a franking credit of 8.86 cents per share) on 31 August 2026.

The total cash distribution paid will be 25.84 per stapled security.

*Announcement Authorised by the Managing Director & Group CEO*

**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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