ASX Release

David Jones Administration

5 November 2026

Charter Hall WALE Limited
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AFSL 486721

Responsible Entity of Charter Hall Long WALE REIT

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Charter Hall Long WALE REIT (ASX: CLW) notes recent media reports that David Jones has entered voluntary administration. David Jones has notified Charter Hall this morning that McGrathNicol has been appointed as voluntary administrators and FTI Consulting have been appointed as receivers and managers.

CLW owns a 50% interest in the David Jones Elizabeth Street store in Sydney, which contributes approximately 4% of CLW's net property income.

At this stage, CLW is assessing the implications of the voluntary administration and receivership and will engage with the administrators and receivers. CLW holds a bank guarantee in respect of the lease equivalent to approximately 12 months' rent.

There is no change to the FY27 operating earnings guidance or distribution guidance provided in CLW's announcement dated 13 August 2026.

Charter Hall is continuing to assess plans for the property and will provide a further update to the market as appropriate.

Announcement Authorised by the Board

Charter Hall Long WALE REIT (ASX: CLW)

Charter Hall Long WALE REIT is an Australian Real Estate Investment Trust (REIT) listed on the ASX and investing in high quality Australasian real estate assets that are predominantly leased to corporate and government tenants on long term leases.

Charter Hall Long WALE 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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