

ASX Release

Distribution for the half-year ending 30 June 2024

17 June 2024

Charter Hall Limited
ACN 113 531 150
Charter Hall
Funds Management Limited
ABN 31 082 991 786
Level 20, No.1 Martin Place
Sydney NSW 2000
GPO Box 2704
Sydney NSW 2001
T +61 2 8651 9000
www.charterhall.com.au

Charter Hall Funds Management Limited, as responsible entity for Charter Hall Property Trust, and Charter Hall Limited (ASX: CHC) is pleased to announce a distribution of 23.00 cents per security (cps) for the half year ending 30 June 2024. The total distribution per security for the year ending 30 June 2024 will be 45.09 cents per security, which represents a 6.0% increase on the FY23 distribution per security of 42.54 cents per security.

A portion of this distribution will be paid from both Charter Hall stapled entities based on the following composition:

- 2.30 cents per security distribution from Charter Hall Property Trust
- 20.70 cents per security fully franked dividend from Charter Hall Limited

The franking credit attached to the fully franked dividend from Charter Hall Limited is equal to 8.87 cents per security.

Proposed payment details are:

Distribution:	23.00 cents per security
Record date:	28 June 2024
Securities trade ex-distribution:	27 June 2024
Payment date:	On or around 31 August 2024

Charter Hall advises that the Distribution Reinvestment Plan will remain suspended until further notice.

Announcement Authorised by the Board

Charter Hall Group (ASX: CHC)

Charter Hall is one of Australia’s leading fully integrated property investment and funds management groups. 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 grow.

For further enquiries, please contact
David Harrison
Managing Director and Group CEO
Charter Hall

david.harrison@charterhall.com.au

For investor enquiries, please contact
Philip Cheetham
Head of Listed Investor Relations
Charter Hall
T +61 403 839 155
philip.cheetham@charterhall.com.au

For further enquiries, please contact
Anastasia Clarke
Chief Financial Officer
Charter Hall

anastasia.clarke@charterhall.com.au

For media enquiries, please contact
Megan Moore
Senior Communications & Media Manager
Charter Hall
T + 61 434 225 643
megan.moore@charterhall.com.au

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