

ASX Release

Charter Hall Property Trust Managed Investment Trust 26 February 2016

Charter Hall Limited
ACN 113 531 150

Charter Hall
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Notice for custodian and other intermediary investors in respect of the 31 December 2015 interim distribution

Record date: 31 December 2015
Payable date: 26 February 2015
Total distribution: 13.3 cents per ordinary unit

NOTICE FROM 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 a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953 (Cth)*, in respect of the six month period ended 31 December 2015. The components below are provided solely for the purpose of Subdivision 12-H and should not be used for any other purpose.

| Component | Total cash distribution (cents per unit) |
|--------------------------|---|
| <u>Australian income</u> | |
| Interest income | 1.851460 |
| Other income | 5.554510 |
| CGT discount | 0.672550 |
| CGT concession | 4.345180 |
| Tax deferred | 0.876300 |
| Total | 13.300000 |



The final distribution of 13.3 cents per ordinary unit includes a 'Fund Payment' amount of 6.899610 cents per ordinary unit, pursuant to Subdivision 12-H Schedule 1 of the *Taxation Administration Act 1953 (Cth)*.

Managed Investment Trust (**MIT**) information, relevant mainly for non-resident unitholders and custodians of non-resident unitholders, is set out in the table above. MIT 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 annual tax statement which will be issued to Securityholders in August 2016.

About Charter Hall

Charter Hall Group (ASX:CHC) is one of Australia's leading fully integrated property groups, with over 24 years' experience managing high quality property on behalf of institutional, wholesale and retail clients. Charter Hall has \$15.9 billion of funds under management across the office, retail and industrial sectors. The Group has offices in Sydney, Melbourne, Brisbane, Adelaide and Perth.

The Group's success is underpinned by a highly skilled and motivated team with diverse expertise across property sectors and risk-return profiles. Sustainability is a key element of its business approach and by ensuring its actions are commercially sound and make a difference to its people, customers and the environment, Charter Hall can make a positive impact for its investors, the community and the Group.

For further information, please contact

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