

## ASX Release

### CHARTER HALL EDUCATION TRUST QUARTERLY DISTRIBUTION

17 December 2018

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

Responsible entity of  
Charter Hall Education Trust  
ABN 58 102 955 939

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In accordance with the 2019 full year distribution guidance of 16.0 cents per unit (cpu), Charter Hall Social Infrastructure Limited as the responsible entity of the Charter Hall Education Trust (CQE) gives notice that the distribution for the quarter ending 31 December 2018 is 4.0 cpu. The following dates apply to the distribution for the December 2018 quarter:

**Ex-distribution Date** 28 December 2018  
**Record Date** 31 December 2018  
**Payment Date** 21 January 2019

The Distribution Reinvestment Plan (DRP) will apply to this distribution with a discount of 1.5% to the average of the daily volume weighted average market price recorded on the ASX commencing on 3 January 2019 through to 16 January 2019. Unitholders who wish to participate in the DRP are required to complete and sign their DRP application form and return it to CQE's registry, Boardroom Pty Limited by 3 January 2019, to participate in this quarter's DRP.

For taxation purposes an estimate of the distribution components will be on CQE's website on 21 January 2019 at: <http://educationtrust.folkestone.com.au/distributions/#1476940968593-ea5fdc53-2283>  
CQE makes all distribution payments via Electronic Funds Transfer. Unitholders are encouraged to provide their banking instructions to CQE's registry, Boardroom Pty Limited (t: 1300 737 760 or website: [www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)).

The December 2018 quarter distribution statement will be sent to all Unitholders on 21 January 2019 and will also be available on Boardroom's website at: [www.boardroomlimited.com.au/](http://www.boardroomlimited.com.au/) - InvestorServe.

#### About Charter Hall Education Trust

Charter Hall Education Trust is the largest Australian ASX-listed real estate investment trust (A-REIT) that invests in early learning properties.

Charter Hall Education Trust is managed by Charter Hall Group (ASX:CHC), one of Australia's leading fully integrated property groups, with over \$26.4 billion of high quality, long leased property across the office, retail, industrial and social infrastructure sectors. The Group has offices in Sydney, Melbourne, Brisbane, Adelaide and Perth and oversees a portfolio of 779 properties that is more than 5.4 million square metres in size. The ASX100 Group has over 27 years' experience managing and investing in high quality property on behalf of institutional, wholesale and retail clients.

Charter Hall's success is driven by our focus on our tenant and investor customers. We look to partner with our tenants, growing with them and helping meet their property needs. We invest alongside our capital partners, creating value and generating superior investment returns together. Our \$3.7 billion development pipeline creates new assets for our investors, improving future returns, while creating opportunities for our tenant partners to expand and adapt their businesses. Sustainability and innovation are key elements of our approach. By ensuring our actions are innovative, commercially sound and make a difference to our people, customers and the environment, Charter Hall makes a positive impact for its investors, the community and the Group.



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For further information, please contact

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