

## Charter Hall Long WALE REIT (Australia): Accelerated Pro-Rata Non-Renounceable Entitlement Offer

### Changes in FTSE ASFA Australia Index Series

12 December 2019

Charter Hall Long WALE REIT (Australia, constituent) has announced an accelerated pro-rata non-renounceable entitlement offer of 1 per 15 @ AUD 5.35. As the new shares will not be entitled to the next dividend ex 30 December 2019, as per FTSE Corporate Action and Events Guide, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE ASFA Australia 200 Index	13 December 2019
	31 December 2019
FTSE ASFA Australia 300 Index	13 December 2019
	31 December 2019
FTSE ASFA Australia All-Share Index	13 December 2019
	31 December 2019

Please note:

1. Company's trading is suspended from 12 December 2019 and is expected to recommence on 13 December 2019.
2. Charter Hall Long WALE REIT's price adjustment factor for 13 December 2019 based on the closing as of 11 December 2019 is 0.99713908.
3. Charter Hall Long WALE REIT - Non ranking dividend line will use a synthetic price (i.e. daily closing price of Charter Hall Long WALE REIT ordinary line minus dividend amount of AUD 0.07) between 13 December 2019 and 27 December 2019. On 30 December 2019 the same closing price as Charter Hall Long WALE REIT will be applied to the non ranking dividend line.
4. Subject to the Charter Hall Long WALE REIT ex-dividend from 30 December 2019, Charter Hall Long WALE REIT - Non ranking dividend line will be deleted and the shares will be amalgamated with the ordinary line effective 31 December 2019. There will be no divisor change.

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