

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holderTo: Company Name/Scheme **Charter Hall Group**

ACN/ARSN

Charter Hall Limited - CAN 113 531 150**Charter Hall Property Trust - ARSN 113 339 147****1. Details of substantial holder (1)**

Name

Cohen & Steers, Inc. and all bodies controlled by Cohen & Steers, Inc.

ACN/ARSN (if applicable)

N/AThe holder ceased to be a substantial holder on **07/06/2019**The previous notice was given to the company on **10/04/2019**The previous notice was dated **10/04/2019****2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Annexure A					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Cohen & Steers, Inc.	280 Park Avenue, New York, NY 10017, USA
Cohen & Steers Capital Management, Inc.	280 Park Avenue, New York, NY 10017, USA
Cohen & Steers UK Limited	50 Pall Mall, 7th Floor, London, United Kingdom SW1Y 5JH

Signature
print name **Anthony Puma**capacity **Head of Portfolio Compliance,
Vice President**sign here date **11/06/2019****DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
 - (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
 - (6) The voting shares of a company constitute one class unless divided into separate classes.
 - (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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Annexure A

THIS IS THE ANNEXURE A, OF THREE (3) PAGES, REFERRED TO IN FORM 604 FOR COHEN & STEERS, INC. AND ALL BODIES CONTROLLED BY COHEN & STEERS, INC.

DATE OF CHANGE	PERSON WHOSE RELEVANT INTEREST CHANGED	NATURE OF CHANGE (6)	CONSIDERATION GIVEN IN RELATION TO CHANGE (7)	CLASS AND NUMBER OF SECURITIES AFFECTED	PERSON'S VOTES AFFECTED
9-Apr-2019	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$1,101,480.76	110,719	110,719
9-Apr-2019	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$189,169.50	19,015	19,015
9-Apr-2019	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$908,570.67	91,328	91,328
9-Apr-2019	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$198,053.44	19,908	19,908
11-Apr-2019	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$32,489.53	3,232	3,232
11-Apr-2019	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$213,162.23	21,205	21,205
11-Apr-2019	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$201,501.39	20,045	20,045
12-Apr-2019	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$371,979.89	36,589	36,589
15-Apr-2019	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$24,130.98	2,391	2,391
23-Apr-2019	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$294,917.49	29,811	29,811
26-Apr-2019	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$136,297.47	13,434	13,434
29-Apr-2019	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$19,392.57	1,932	1,932

29-Apr-2019	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$561,471.18	56,024	56,024
29-Apr-2019	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$207,348.11	20,691	20,691
3-May-2019	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$18,415.16	1,866	1,866
6-May-2019	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$790,039.53	79,881	79,881
6-May-2019	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$67,375.09	6,807	6,807
8-May-2019	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$150,830.80	15,048	15,048
8-May-2019	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$468,736.00	47,100	47,100
8-May-2019	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$343,448.79	34,265	34,265
8-May-2019	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$119,266.90	11,898	11,898
8-May-2019	Cohen & Steers UK Limited	Sale of Securities	\$70,481.45	7,079	7,079
9-May-2019	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$22,227.23	2,219	2,219
9-May-2019	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$81,008.58	8,043	8,043
16-May-2019	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$258,626.58	24,944	24,944
30-May-2019	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$31,985.59	3,120	3,120
30-May-2019	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$319,599.62	31,175	31,175

30-May-2019	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$42,134.86	4,110	4,110
31-May-2019	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$46,220.45	4,474	4,474
31-May-2019	Cohen & Steers UK Limited	Purchase of Securities	\$35,478.61	3,430	3,430
31-May-2019	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$212,920.93	20,630	20,630
5-Jun-2019	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$121,620.73	11,670	11,670
6-Jun-2019	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$1,519.89	140	140
7-Jun-2019	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$42,074.64	3,878	3,878
7-Jun-2019	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$801,544.69	73,326	73,326

PRINT NAME: Anthony Puma

SIGN HERE:

DATE: 11/6/2019