

**Form 605
Corporations Act 2001
Section 671B**

Notice of Ceasing to be a Substantial Holder

To: **CHARTER HALL GROUP**

ACN/ARSN:

1. Details of substantial holder (1)

Name: FIL Limited and the entities listed in Annexure A ("FIL")

ACN/ARSN (if applicable)

The holder ceased to be a substantial holder on

16 December 2019

The previous notice was given to the company on

16 September 2019

The previous notice was dated

16 September 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
			AUD	STAPLED SECURITY	STAPLED SECURITY
13/09/2019	FIL	SELL	11.0661	153,406	153,406
13/09/2019	FIL	SELL	11.0661	125,709	125,709
13/09/2019	FIL	SELL	11.0661	111,759	111,759
13/09/2019	FIL	SELL	11.0661	72,535	72,535
13/09/2019	FIL	SELL	11.0661	62,218	62,218
13/09/2019	FIL	SELL	11.0661	55,322	55,322
13/09/2019	FIL	SELL	11.0661	41,465	41,465
13/09/2019	FIL	SELL	11.0661	14,987	14,987
16/09/2019	FIL	BUY	10.9219	3,092	3,092
16/09/2019	FIL	BUY	10.9219	4,545	4,545
16/09/2019	FIL	BUY	10.9219	8,580	8,580
16/09/2019	FIL	BUY	10.9219	19,769	19,769
16/09/2019	FIL	BUY	10.9219	21,369	21,369

26/09/2019	FIL	SELL	11.4735	47,007	47,007
26/09/2019	FIL	BUY	11.5980	9,659	9,659
27/09/2019	FIL	BUY	11.5930	9,619	9,619
14/10/2019	FIL	BUY	11.6322	15,813	15,813
14/10/2019	FIL	BUY	11.6322	30,695	30,695
14/10/2019	FIL	BUY	11.6322	44,601	44,601
21/10/2019	FIL	BUY	12.0149	40,039	40,039
23/10/2019	FIL	BUY	11.7437	18,201	18,201
1/11/2019	FIL	BUY	11.3527	33,242	33,242
4/11/2019	FIL	SELL	11.3959	15,627	15,627
7/11/2019	FIL	BUY	11.0726	16,370	16,370
8/11/2019	FIL	SELL	10.6919	86,844	86,844
8/11/2019	FIL	SELL	10.6919	84,065	84,065
8/11/2019	FIL	SELL	10.6919	53,236	53,236
8/11/2019	FIL	SELL	10.6919	34,461	34,461
8/11/2019	FIL	SELL	10.6919	15,290	15,290
11/11/2019	FIL	TRANSITION OUT	10.7800	323,147	323,147
11/11/2019	FIL	SELL	10.6934	86,843	86,843
11/11/2019	FIL	SELL	10.6934	84,064	84,064
11/11/2019	FIL	SELL	10.6934	53,235	53,235
11/11/2019	FIL	SELL	10.6934	34,462	34,462
11/11/2019	FIL	SELL	10.6934	15,291	15,291
14/11/2019	FIL	SELL	10.7414	11,504	11,504
21/11/2019	FIL	SELL	10.5300	109,008	109,008
21/11/2019	FIL	SELL	10.5300	75,265	75,265
21/11/2019	FIL	BUY	10.6314	103	103
21/11/2019	FIL	BUY	10.6314	1,689	1,689
21/11/2019	FIL	BUY	10.6314	2,133	2,133
28/11/2019	FIL	BUY	10.9026	285	285

28/11/2019	FIL	BUY	10.9026	4,731	4,731	
28/11/2019	FIL	BUY	10.9026	6,166	6,166	
5/12/2019	FIL	BUY	10.2796	308	308	
5/12/2019	FIL	BUY	10.2796	5,108	5,108	
5/12/2019	FIL	BUY	10.2796	5,838	5,838	
13/12/2019	FIL	SELL	11.2116	63,279	63,279	
13/12/2019	FIL	SELL	11.2116	61,091	61,091	
13/12/2019	FIL	SELL	11.2116	38,408	38,408	
13/12/2019	FIL	SELL	11.2116	25,837	25,837	
13/12/2019	FIL	SELL	11.2116	11,423	11,423	
13/12/2019	FIL	SELL	11.3503	190	190	
13/12/2019	FIL	SELL	11.3503	184	184	
13/12/2019	FIL	SELL	11.3503	115	115	
13/12/2019	FIL	SELL	11.3503	78	78	
13/12/2019	FIL	SELL	11.3503	34	34	
16/12/2019	FIL	SELL	11.3007	141,365	141,365	
16/12/2019	FIL	SELL	11.3007	136,477	136,477	
16/12/2019	FIL	SELL	11.3007	85,801	85,801	
16/12/2019	FIL	SELL	11.3007	57,721	57,721	
16/12/2019	FIL	SELL	11.3007	25,519	25,519	
				Total Sell	(2,091,125)	(2,091,125)
				Total Buy	301,955	301,955
				Total Transition Out	(323,147)	(323,147)
				Total Movement	(2,112,317)	(2,112,317)

3. Resulting interest

Class of Securities (4)	Number of securities	Person's votes (5)	Voting power (6)
STAPLED SECURITY	23,046,768	23,046,768	4.95%

4. Changes in Association

The persons who have become associates (2) 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	

5. Addresses

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

Refer to Annexure A



Sign Here _____

Dated: 18 December 2019

Jen Li

Head of Regulatory Reporting, Asia Pacific

Duly authorized under Powers of Attorney by and on behalf of FIL Limited

Annexure A

Investment Manager	Address	Custodian	Nature of Relevant Interest	Sum of Numerator Shares	
FIL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	CITIBANK LONDON	Investment Discretion / Voting Power	3,480,996	
		JP MORGAN, BOURNEMOUTH (C)		4,714,304	
		JPMORGAN CHASE BANK		414,970	
		NATIONAL ASTL BK MELBOURNE (S)		2,961,412	
		NORTHERN TRUST LONDON (C)		2,365,685	
FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong	JP MORGAN, BOURNEMOUTH (C)		35,563	
		MASTER TRUST BANK OF JAPAN (C)		1,759	
		NOMURA TRUST AND BANKING (C)		29,122	
FIL RESPONSIBLE ENTITY (AUSTRALIA) LIMITED	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	JP MORGAN, BOURNEMOUTH (C)			9,042,957
Grand Total					23,046,768