

Announcement Summary

Entity name

CHARTER HALL GROUP

Date of this announcement

Friday December 02, 2022

The +securities the subject of this notification are:☒ +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX**Total number of +securities to be issued/transferred**

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
New class - code to be confirmed	Performance Rights	979,670	28/11/2022
New class - code to be confirmed	Service Rights	284,654	28/11/2022

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

CHARTER HALL GROUP

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

1.2 Registered number type

ABN

Registration number

57113531150

1.3 ASX issuer code

CHC

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

2/12/2022



Part 2 - Issue details

2.1 The +securities the subject of this notification are:

☒ +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:

☒ does not have an existing ASX security code ("new class")



Part 3C - number and type of +securities the subject of this notification (new class) where issue has not previously been notified to ASX in an Appendix 3B

ASX +security code

New class - code to be confirmed

+Security description

Performance Rights

+Security type

Other

ISIN code**Date the +securities the subject of this notification were issued**

28/11/2022

Will all the +securities issued in this class rank equally in all respects from their issue date?☒ Yes**Were any of the +securities issued to +key management personnel (KMP) or an +associate?**☒ Yes**Provide details of the KMP or +associates being issued +securities.**

Name of KMP	Name of registered holder	Number of +securities
David Harrison	David Harrison	258,198
Sean McMahon	Sean McMahon	79,610
Russell Proutt	Russell Proutt	74,446

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.https://www.charterhall.com.au/docs/librariesprovider2/media-releases/chc-notice-of-annual-general-meeting-proxy-form-2022.pdf?sfvrsn=9f64207_1**Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms**https://www.charterhall.com.au/docs/librariesprovider2/media-releases/chc-notice-of-annual-general-meeting-proxy-form-2022.pdf?sfvrsn=9f64207_1**Any other information the entity wishes to provide about the +securities the subject of this notification**



Issue details

Number of +securities

979,670

ASX +security code

New class - code to be confirmed

+Security description

Service Rights

+Security type

Other

ISIN code

Date the +securities the subject of this notification were issued

28/11/2022

Will all the +securities issued in this class rank equally in all respects from their issue date?

☒ Yes

Were any of the +securities issued to +key management personnel (KMP) or an +associate?

☒ Yes

Provide details of the KMP or +associates being issued +securities.

Name of KMP	Name of registered holder	Number of +securities
David Harrison	David Harrison	96,824
Sean McMahon	Sean McMahon	39,804
Russell Proutt	Russell Proutt	37,222

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.

https://www.charterhall.com.au/docs/librariesprovider2/media-releases/chc-notice-of-annual-general-meeting-proxy-form-2022.pdf?sfvrsn=9f64207_1

Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms

https://www.charterhall.com.au/docs/librariesprovider2/media-releases/chc-notice-of-annual-general-meeting-proxy-form-2022.pdf?sfvrsn=9f64207_1



Any other information the entity wishes to provide about the +securities the subject of this notification

Issue details

Number of +securities

284,654

Part 4 - +Securities on issue

Following the issue, conversion or payment up of the +securities the subject of this application, the +securities of the entity will comprise:
(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

4.1 Quoted +Securities (Total number of each +class of +securities quoted)

ASX +security code and description	Total number of +securities on issue
CHC : STAPLED SECURITIES US PROHIBITED	472,997,199

4.2 Unquoted +Securities (Total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
CHCAO : SERVICE RIGHTS	1,113,180
CHCAM : PERFORMANCE RIGHTS	8,262,873
New class - code to be confirmed : Performance Rights	979,670
New class - code to be confirmed : Service Rights	284,654



Part 5 - Other Listing Rule requirements

5.1 Were the +securities issued under an exception in Listing Rule 7.2 and therefore the issue did not need any security holder approval under Listing Rule 7.1?

☒ No

5.2 Has the entity obtained, or is it obtaining, +security holder approval for the issue under listing rule 7.1?

☒ Yes

5.2a Date of meeting or proposed meeting to approve the issue under listing rule 7.1

16/11/2022