

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

**Notice of ceasing to be a substantial holder**

To Company Name/Scheme CHARTER HALL GROUP

ACN/ARSN 113 531 150

**1. Details of substantial holder (1)**

Name UniSuper Limited as trustee for UniSuper and UniSuper Management Pty Limited

ACN/ARSN (if applicable) 006 027 121

The holder ceased to be a substantial holder on 26/08/2024

**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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Refer to Appendix A					

**3. Changes in association**

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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
UniSuper Limited	Level 1, 385 Bourke Street, Melbourne VIC 3000
UniSuper Management Pty Limited	Level 1, 385 Bourke Street, Melbourne VIC 3000

**Signature**

Harry Kavadias

Acting Head of Portfolio Analysis and Implementation

sign here



date 29/08/2024

APPENDIX A						
Date of Change	Persons whose relevant interest changed	Nature of Change	Consideration given in relation to change	Class of securities	Number of securities	Persons votes affected
5/06/2024	UniSuper	On-Market Purchase	848,105	Fully paid stapled securities	67,784	67,784
5/06/2024	UniSuper	On-Market Purchase	615,307	Fully paid stapled securities	48,943	48,943
5/06/2024	UniSuper	On-Market Purchase	1,067,702	Fully paid stapled securities	85,063	85,063
5/06/2024	UniSuper	On-Market Purchase	436,500	Fully paid stapled securities	35,000	35,000
5/06/2024	UniSuper	On-Market Purchase	665,715	Fully paid stapled securities	53,000	53,000
6/06/2024	UniSuper	On-Market Purchase	6,308,316	Fully paid stapled securities	500,000	500,000
6/06/2024	UniSuper	On-Market Purchase	1,957,023	Fully paid stapled securities	155,069	155,069
11/06/2024	UniSuper	On-Market Purchase	4,228,328	Fully paid stapled securities	337,742	337,742
21/06/2024	UniSuper	On-Market Purchase	1,381,390	Fully paid stapled securities	112,658	112,658
25/06/2024	UniSuper	On-Market Purchase	58,290	Fully paid stapled securities	4,711	4,711
25/06/2024	UniSuper	On-Market Purchase	152,792	Fully paid stapled securities	12,331	12,331
26/06/2024	UniSuper	On-Market Purchase	509,219	Fully paid stapled securities	41,741	41,741
27/06/2024	UniSuper	On-Market Purchase	1,389,390	Fully paid stapled securities	118,943	118,943
27/06/2024	UniSuper	On-Market Purchase	1,660,257	Fully paid stapled securities	141,678	141,678
28/06/2024	UniSuper	On-Market Purchase	1,284,186	Fully paid stapled securities	114,049	114,049
28/06/2024	UniSuper	On-Market Purchase	789,837	Fully paid stapled securities	70,427	70,427
28/06/2024	UniSuper	On-Market Purchase	680,574	Fully paid stapled securities	60,787	60,787
1/07/2024	UniSuper	On-Market Purchase	1,393,642	Fully paid stapled securities	123,378	123,378
2/07/2024	UniSuper	On-Market Purchase	1,348,322	Fully paid stapled securities	121,797	121,797
25/07/2024	UniSuper	On-Market Purchase	1,402,640	Fully paid stapled securities	119,176	119,176
29/07/2024	UniSuper	On-Market Purchase	900,169	Fully paid stapled securities	75,643	75,643
8/08/2024	UniSuper	On-Market Purchase	751,193	Fully paid stapled securities	63,092	63,092
5/06/2024	UniSuper	On-Market Sale	-1,728,651	Fully paid stapled securities	-138,044	-138,044
5/06/2024	UniSuper	On-Market Sale	-856,217	Fully paid stapled securities	-68,472	-68,472
6/06/2024	UniSuper	On-Market Sale	-2,772,795	Fully paid stapled securities	-220,252	-220,252
13/06/2024	UniSuper	On-Market Sale	-69,231	Fully paid stapled securities	-5,492	-5,492
18/06/2024	UniSuper	On-Market Sale	-1,294,254	Fully paid stapled securities	-103,699	-103,699
16/07/2024	UniSuper	On-Market Sale	-1,395,762	Fully paid stapled securities	-110,521	-110,521
17/07/2024	UniSuper	On-Market Sale	-343,749	Fully paid stapled securities	-27,001	-27,001
17/07/2024	UniSuper	On-Market Sale	-1,079,371	Fully paid stapled securities	-84,528	-84,528
18/07/2024	UniSuper	On-Market Sale	-1,409,298	Fully paid stapled securities	-110,848	-110,848
21/08/2024	UniSuper	On-Market Sale	-809,614	Fully paid stapled securities	-58,662	-58,662
21/08/2024	UniSuper	On-Market Sale	-2,445,088	Fully paid stapled securities	-178,011	-178,011
21/08/2024	UniSuper	On-Market Sale	-12,897,068	Fully paid stapled securities	-927,943	-927,943
22/08/2024	UniSuper	On-Market Sale	-237,359	Fully paid stapled securities	-16,658	-16,658
22/08/2024	UniSuper	On-Market Sale	-1,231,536	Fully paid stapled securities	-85,788	-85,788
22/08/2024	UniSuper	On-Market Sale	-3,891,348	Fully paid stapled securities	-273,309	-273,309
23/08/2024	UniSuper	On-Market Sale	-1,285,015	Fully paid stapled securities	-88,146	-88,146
26/08/2024	UniSuper	On-Market Sale	-5,710,323	Fully paid stapled securities	-383,599	-383,599
TOTAL					-417,961	-417,961

Opening number of units      23,743,459  
Closing number of units      23,325,498