Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme: Charter Hall Group ACN/ARSN:

Charter Hall Limited ACN 113 531 150 Charter Hall Property Trust ARSN 113 339 147

1. Details of substantial holder

Name:

Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882 and its related bodies corporate listed in annexure A

The holder ceased to be a substantial holder on:	08/11/2024
The previous notice was given to the company on:	11/11/2024
The previous notice was dated:	06/11/2024

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See annexure B to this notice				

3. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association 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

4. Addresses

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

Name	Address
Avanteos Investments Limited ACN 096 259 979	Level 15, 400 George Street, Sydney, NSW, 2000, Australia
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Level 15, 400 George Street, Sydney, NSW, 2000, Australia

5. Signature

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Anne Clarke

Dated the 12 day of November 2024

Annexure A

This is Annexure A referred to in Form 605, Notice of ceasing to be a substantial holder

Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882 Dated the 12/11/2024

SCHEDULE

Avanteos Investments Limited Colonial First State Investments Limited Superannuation And Investments US LLC Superannuation and Investments FinCo Pty Ltd Superannuation and Investments HoldCo Pty Ltd Superannuation and Investments MidCo Pty Ltd Superannuation and Investments Services Pty Ltd This is Annexure B referred to in Form 605, Notice of ceasing to be substantial holder

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Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882

Dated the 12/11/2024

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
05/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	49,414.33	Securilles	3,221
08/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	428,251.00	27,894 Fully Paid Stapled Securities	27,894
06/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	82,942.48	Securilles	5,414
08/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	144,929.28	9,456 Fully Paid Stapled Securities	9,456
08/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	72,597.86	4,673 Fully Paid Stapled Securities	4,673
08/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	130,186.80	8,473 Fully Paid Stapled Securities	8,473
07/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	(Agreement 1), see Annexure C)	1,148
07/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,556.08	106 Fully Paid Stapled Securities	106

This is Annexure C referred to in Form 605, Notice of ceasing to be substantial holder

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Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882 Dated the 12/11/2024

Superannuation and Investments HoldCo Pty Ltd will, if requested by the company or responsible entity to whom this form must be given or by the Australian Securities and Investments Commission (ASIC), give a copy of one or more of the following agreements to the company, responsible entity or ASIC (as appropriate).

Citi Prime Broker (Agreement 1)

Type of agreement:	Prime Brokerage Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) Colonial First State Investments Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	On settlement date of the loan.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date):	Any particular day unless the borrow is subject to a minimum holding period agreed with the securities lending desk at the time the borrow is located.
Does the borrower have the right to return the securities early? [Yes/No]	Yes – unless there is a minimum holding period agreed with the securities lending desk at the time the borrow is located.
If yes, in which circumstances?	At any time subject to giving notice unless there is a minimum hold period as noted above.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	Yes
If yes, in which circumstances?	If the borrow is term dated or there is a minimum holding period agreed with the securities lending desk at the time the borrow is located.