
Form 605Corporations 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
It has to be Charter Hall Property Trust ARSN 113 339 147

1. Details of substantial holderName: Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882 and its related bodies corporate listed in annexure AThe holder ceased to be a substantial holder on: 27/11/2024
The previous notice was given to the company on: 12/11/2024
The previous notice was dated: 11/11/2024**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	Nature of change	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

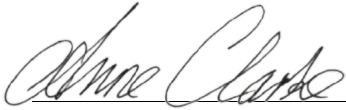
5. Signature

A handwritten signature in cursive script, appearing to read "Anne Clark".

Dated the 28 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

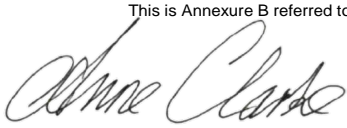
Dated the 28/11/2024

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 Management Pty Ltd
Superannuation and Investments MidCo Pty Ltd
Superannuation and Investments Services Pty Ltd

Annexure B

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



Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882

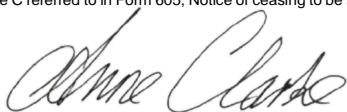
Dated the 28/11/2024

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
11/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,295.60	220 Fully Paid Stapled Securities	220
11/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,274,447.50	85,000 Fully Paid Stapled Securities	85,000
12/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	44,750.46	2,920 Fully Paid Stapled Securities	2,920
12/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	50,983.86	3,334 Fully Paid Stapled Securities	3,334
15/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	10,560 Fully Paid Stapled Securities (returned to UBS AG (Agreement 1), see Annexure C)	10,560
13/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	51,999.31	3,366 Fully Paid Stapled Securities	3,366
13/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,265.25	275 Fully Paid Stapled Securities	275
13/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	90,888.60	5,860 Fully Paid Stapled Securities	5,860
14/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,205.10	78 Fully Paid Stapled Securities	78
15/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,115.44	73 Fully Paid Stapled Securities	73
19/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	38,346.90	2,492 Fully Paid Stapled Securities	2,492
18/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	182,687.68	11,956 Fully Paid Stapled Securities	11,956
19/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	30,628.62	1,996 Fully Paid Stapled Securities	1,996
20/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	8,417.28	548 Fully Paid Stapled Securities	548
20/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	28,240.20	1,837 Fully Paid Stapled Securities	1,837
20/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	9,400.29	613 Fully Paid Stapled Securities	613
21/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,106.62	198 Fully Paid Stapled Securities	198
19/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	54,604.68	3,474 Fully Paid Stapled Securities	3,474
20/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	628.94	41 Fully Paid Stapled Securities	41
20/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	155,776.16	10,125 Fully Paid Stapled Securities	10,125
22/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	21,153.86	1,379 Fully Paid Stapled Securities	1,379
22/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	458,129.10	29,865 Fully Paid Stapled Securities	29,865
20/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	115,494.86	7,529 Fully Paid Stapled Securities	7,529
22/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	44,941.17	2,899 Fully Paid Stapled Securities	2,899
21/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	876,397.16	57,460 Fully Paid Stapled Securities	57,460
25/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	121,511.59	7,949 Fully Paid Stapled Securities	7,949
26/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	522,341.72	33,767 Fully Paid Stapled Securities	33,767
26/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	18,115.37	1,171 Fully Paid Stapled Securities	1,171
26/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	13,814.71	893 Fully Paid Stapled Securities	893
26/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	114,346.74	7,403 Fully Paid Stapled Securities	7,403
22/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,263,576.39	81,619 Fully Paid Stapled Securities	81,619
26/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	62,423.84	4,049 Fully Paid Stapled Securities	4,049
25/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,977.69	191 Fully Paid Stapled Securities	191
25/11/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	18,361.36	1,174 Fully Paid Stapled Securities	1,174
27/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	586,340.23	37,564 Fully Paid Stapled Securities	37,564
27/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,036,104.03	130,100 Fully Paid Stapled Securities	130,100
27/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	943,157.12	60,158 Fully Paid Stapled Securities	60,158
25/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	302,929.29	19,431 Fully Paid Stapled Securities	19,431
27/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	447,060.23	28,641 Fully Paid Stapled Securities	28,641

26/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,383.36	88 Fully Paid Stapled Securities	88
12/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	629.58	42 Fully Paid Stapled Securities	42
25/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	101616.64	6643 Fully Paid Stapled Securities	6643
26/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	87299.23	5647 Fully Paid Stapled Securities	5647

Annexure C

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



Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882 Dated the 28/11/2024

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).

UBS AG (Agreement 1)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG; 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):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
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]	No
If yes, in which circumstances?	N/A