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: Commonwealth Bank of Australia ACN 123 124 (CBA) and its related bodies corporate listed in annexure A

The holder ceased to be a substantial holder on:

The previous notice was given to the company on:

The previous notice was dated:

30/01/2025

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	
ASB Group Investments Limited 533945	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand	
Commonwealth Bank of Australia ACN 123 123 124	Commonwealth Bank Place South, Level 1, 11 Harbour 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

1/2

Dated the 11 day of February 2025

Vicki Clarkson - Company Secretary

Annexure A

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



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 11/02/2025

SCHEDULE

ASB BANK LIMITED

ASB GROUP INVESTMENTS LIMITED

ASB HOLDINGS LIMITED

ASB MANAGEMENT SERVICES LIMITED

ASB NOMINEES LIMITED

ASB SECURITIES LIMITED

ASKLEPIOS PTY LIMITED

BW FINANCIAL ADVICE PTY LIMITED

BWA GROUP SERVICES PTY LTD

BWA INTELLECTUAL PROPERTY HOLDINGS PTY LIMITED

CAPITAL 121 PTY LIMITED

CBA A320 6749 PTY LIMITED

CBA A320 AIRCRAFT NO1 PTY LTD

CBA A330 1561 PTY LTD

CBA AIRCRAFT LEASING 2 PTY LTD

CBA B377 37091 PTY LTD

CBA B738 39822 PTY LIMITED

CBA B773 60333 PTY LIMITED

CBA CAPTIVE INSURANCE PTE. LTD

CBA CORPORATE SERVICES (NSW) PTY LIMITED

CBA CORPORATE SERVICES (VIC) PTY LIMITED

CBA ES BUSINESS SERVICES PTY LTD

CBA EUROPE LIMITED

CBA FUNDING (NZ) LIMITED

CBA GROUP PTY LIMITED

CBA INVESTMENTS (NO.4) LIMITED

CBA NEW DIGITAL BUSINESSES PTY LTD

CBA REGISTERED AGENT PTY LTD

CBA SAF HOLDING PTY LIMITED

CBA SAF UK LIMITED

CBA SERVICES INTERNATIONAL LIMITED

CBA SERVICES PRIVATE LIMITED

CBA SPECIALISED FINANCING PTY LIMITED

CBFC LEASING PTY. LIMITED

CBFC PTY LIMITED

CMG ASIA LIFE HOLDINGS LIMITED

CMG ASIA PTY LTD

COLONIAL HOLDING COMPANY LIMITED

COLONIAL SERVICES PTY LIMITED

COMMBANK STAFF FOUNDATION LIMITED

COMMONWEALTH AUSTRALIA SECURITIES LLC COMMONWEALTH BANK OF AUSTRALIA COMMONWEALTH BANK OF AUSTRALIA (EUROPE) N.V.

COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED

COMMONWEALTH FINANCIAL PLANNING LIMITED COMMONWEALTH INSURANCE HOLDINGS LIMITED

COMMONWEALTH INVESTMENTS PTY LIMITED

COMMONWEALTH PRIVATE LIMITED

COMMONWEALTH SECURITIES LIMITED

COMMSEC CUSTODIAL NOMINEES PTY LIMITED

COMMWEALTH INTERNATIONAL HOLDINGS PTY LIMITED

COMSEC NOMINEES PTY LIMITED

CPM TRANSFORM HOLDCO PTY LIMITED

CTB AUSTRALIA LIMITED

DOSHII CONNECT PTY LTD

FINANCIAL WISDOM LIMITED FUNDING NO.1 PTY LIMITED

HOMEPATH PTY LIMITED

INVERLOCH LEASING PTY LIMITED

IWL BROKING SOLUTIONS PTY LIMITED

PREMIUM CUSTODY SERVICES PTY LTD RESIDENTIAL MORTGAGE GROUP PTY LTD

SAF CORPORATE SERVICES PTY LTD

SAFE NO23 PTY LTD

SAFE NO24 PTY LTD

SAFE NO4 PTY LIMITED

SAFE USD HOLDINGS PTY LTD

SECURITISATION ADVISORY SERVICES PTY. LIMITED

SECURITISATION MANAGEMENT SERVICES LIMITED

SHARE DIRECT NOMINEES PTY LIMITED SHARE INVESTMENTS PTY LIMITED

STATE NOMINEES LTD

STICHTING CBA CARBON CUSTODY SERVICES

Safe No 27 Pty Ltd

T.W. CUSTODIANS LIMITED

THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY PTY LIMITED

VH-VZF PTY LTD
VH-VZG PTY LTD
VH-VZH PTY LTD
WADDLE (AUSTRALIA) HOLDINGS PTY LIMITED
WADDLE HOLDINGS PTY LTD
WADDLE IP PTY LTD
WADDLE SERVICING PTY LTD
WHITECOAT HOLDINGS PTY LTD
WHITECOAT OPERATING PTY LTD

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



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 11/02/2025

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of	f securities affected	Person's votes affected
29/01/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	487,946.19	31,517	Fully Paid Stapled Securities	31,51
30/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	. 152,850	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	152,850
30/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	142,620	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	142,620
31/01/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	77,933.50	5,000	Fully Paid Stapled Securitie	s 5,00
04/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	15,703.40	1,000	Fully Paid Stapled Securitie	s 1,00
31/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	142,620	Fully Paid Stapled Securitie (returned to Merrill Lynch International, see Annexure C)	s 142,620
31/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	209,501	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	209,50
05/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	480.50	31	Fully Paid Stapled Securities	3
03/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	209,501	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	209,50
03/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	168,101	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	168,10
04/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	801.84	52	Fully Paid Stapled Securities	5.
04/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	168,101	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	168,10°
04/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	172,685	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	172,68
06/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	73,718.10	4,766	Fully Paid Stapled Securities	4,76
05/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	. 172,685	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	172,68
05/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	144,550	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	144,550
05/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	257,382.32	16,593	Fully Paid Stapled Securities	16,59
05/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	170,445.97	10,974	Fully Paid Stapled Securities	10,97
07/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	63,245.49	4,072	Fully Paid Stapled Securities	4,07
07/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	29,041.12	1,864	Fully Paid Stapled Securities	1,86
07/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	46,566.90	3,000	Fully Paid Stapled Securities	3,00
10/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	520.08	33	Fully Paid Stapled Securities	3
06/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	144,550	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	144,550

06/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	Fully Paid Stapled Securities 133,457 (borrowed from Merrill Lynch International, see Annexure C)	133,457
07/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	71,634.73	4,541 Fully Paid Stapled Securities	4,541
07/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	649.44	41 Fully Paid Stapled Securities	41
07/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	135,502.66	8,559 Fully Paid Stapled Securities	8,559
07/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	133,457
07/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	Fully Paid Stapled Securities 77,332 (borrowed from Merrill Lynch International, see Annexure C)	77,332

Annexure C

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

Vicki Clarkson Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 11/02/2025

Commonwealth Bank of Australia 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).

Merrill Lynch International

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Merrill Lynch International
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?	NA