

---

**Form 605**Corporations Act 2001  
Section 671B**Notice of ceasing to be a substantial holder**

---

**To: Company Name/Scheme:** Charter Hall GroupCharter Hall Limited ACN 113 531 150**ACN/ARSN:**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: 28/05/2025  
The previous notice was given to the company on: 30/04/2025  
The previous notice was dated: 23/04/2025

**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
Colonial First State Investments Limited ACN 002 348 352	Level 15, 400 George Street, Sydney, NSW, 2000, Australia

5. Signature

A handwritten signature in black ink, appearing to read "Anne Clark". The signature is written in a cursive style with a large initial 'A'.

Dated the 29 day of May 2025

---

**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 29/05/2025

**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 29/05/2025

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
28/04/2025	Avanteos Investments Limited ACN 096 259 979	Purchase	19,993.86	1,203 Fully Paid Stapled Securities	1,203
29/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,280.72	136 Fully Paid Stapled Securities	136
29/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	830,823.93	49,498 Fully Paid Stapled Securities	49,498
29/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	846,403.42	50,502 Fully Paid Stapled Securities	50,502
30/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,687.10	159 Fully Paid Stapled Securities	159
29/04/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	471.66	28 Fully Paid Stapled Securities	28
02/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	140,603.12	8,335 Fully Paid Stapled Securities	8,335
02/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	22,730.50	1,345 Fully Paid Stapled Securities	1,345
01/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,600.80	92 Fully Paid Stapled Securities	92
05/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	37,618.80	2,162 Fully Paid Stapled Securities	2,162
02/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,531.57	201 Fully Paid Stapled Securities	201
06/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	38,070.40	2,179 Fully Paid Stapled Securities	2,179
02/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	73,302.04	4,172 Fully Paid Stapled Securities	4,172
07/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,554.44	314 Fully Paid Stapled Securities	314
06/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,660.60	92 Fully Paid Stapled Securities	92
06/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	33,413.53	1,858 Fully Paid Stapled Securities	1,858
07/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	66,518.60	3,737 Fully Paid Stapled Securities	3,737
06/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	33,419.71	1,879 Fully Paid Stapled Securities	1,879
06/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	244,576.96	13,600 Fully Paid Stapled Securities	13,600
07/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	11,219.23	626 Fully Paid Stapled Securities	626
09/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	19,432.45	1,075 Fully Paid Stapled Securities	1,075
09/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	104,631.80	5,749 Fully Paid Stapled Securities	5,749
09/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	681,504.45	37,663 Fully Paid Stapled Securities	37,663
07/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	64,331.37	3,566 Fully Paid Stapled Securities	3,566
07/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	38,388.96	2,144 Fully Paid Stapled Securities	2,144
07/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	517,027.96	28,466 Fully Paid Stapled Securities	28,466
07/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	82,190.70	4,586 Fully Paid Stapled Securities	4,586
12/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	118,785.69	6,489 Fully Paid Stapled Securities	6,489
12/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	12,974.89	713 Fully Paid Stapled Securities	713
12/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	385,540.05	21,324 Fully Paid Stapled Securities	21,324
13/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	403,877.15	22,283 Fully Paid Stapled Securities	22,283
09/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	55,226.25	3,045 Fully Paid Stapled Securities	3,045
09/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,036.06	167 Fully Paid Stapled Securities	167
14/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	86,158.94	4,772 Fully Paid Stapled Securities	4,772
12/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	9,648.99	535 Fully Paid Stapled Securities	535
15/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	103,772.96	5,806 Fully Paid Stapled Securities	5,806
15/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	98,731.65	5,548 Fully Paid Stapled Securities	5,548
13/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	208,408.77	11,559 Fully Paid Stapled Securities	11,559
15/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	448,750.00	25,000 Fully Paid Stapled Securities	25,000

13/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	48,253.34	2,720 Fully Paid Stapled Securities	2,720
14/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,200.47	123 Fully Paid Stapled Securities	123
16/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	274,092.69	15,321 Fully Paid Stapled Securities	15,321
15/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	9,939.65	555 Fully Paid Stapled Securities	555
20/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,250.90	123 Fully Paid Stapled Securities	123
20/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,957.48	436 Fully Paid Stapled Securities	436
16/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	12,239.90	671 Fully Paid Stapled Securities	671
16/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	364,930.96	19,996 Fully Paid Stapled Securities	19,996
20/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	22,831.25	1,250 Fully Paid Stapled Securities	1,250
21/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	42,466.78	2,360 Fully Paid Stapled Securities	2,360
19/05/2025	Avanteos Investments Limited ACN 096 259 979	Purchase	21,647.86	1,204 Fully Paid Stapled Securities	1,204
19/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	23,047.07	1,279 Fully Paid Stapled Securities	1,279
21/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	68,637.25	3,811 Fully Paid Stapled Securities	3,811
20/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	449,162.50	25,000 Fully Paid Stapled Securities	25,000
22/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	459,646.40	25,571 Fully Paid Stapled Securities	25,571
21/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	492.63	27 Fully Paid Stapled Securities	27
21/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	547.37	30 Fully Paid Stapled Securities	30
21/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	91.23	5 Fully Paid Stapled Securities	5
23/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	56,620.20	3,094 Fully Paid Stapled Securities	3,094
23/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,061,474.45	58,092 Fully Paid Stapled Securities	58,092
23/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	31,967.12	1,788 Fully Paid Stapled Securities	1,788
22/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	8,350.50	471 Fully Paid Stapled Securities	471
23/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	300,594.70	16,793 Fully Paid Stapled Securities	16,793
27/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	85,163.65	4,746 Fully Paid Stapled Securities	4,746
28/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,343,898.05	75,899 Fully Paid Stapled Securities	75,899
26/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	52,351.56	2,943 Fully Paid Stapled Securities	2,943
28/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	57,703.80	3,286 Fully Paid Stapled Securities	3,286
28/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	107,314.39	6,053 Fully Paid Stapled Securities	6,053
27/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,035.30	58 Fully Paid Stapled Securities	58