

**Form 604
Corporations Act 2001
Section 671B**

Notice of Change of Interests of Substantial Holder

To: **CHARTER HALL GROUP**

ACN/ARSN:

1. Details of substantial holder (1)

Name: FIL Limited and the entities listed in Annexure A ("FIL")

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on

The previous notice was given to the company on

The previous notice was dated

12 September 2019

09 April 2019

09 April 2019

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of Securities (4)	Previous Notice Person's votes	Previous Notice Voting Power (5)	Present Notice Person's votes	Present Notice Voting Power (5)
STAPLED SECURITY	30,162,032	6.48%	25,159,085	5.40%

3. 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
			AUD	STAPLED SECURITY	STAPLED SECURITY
8/04/2019	FIL	BUY	10.0079	22,399	22,399
9/04/2019	FIL	BUY	9.9430	22,463	22,463
9/04/2019	FIL	BUY	9.9430	7,021	7,021
10/04/2019	FIL	BUY	10.0011	9,445	9,445
10/04/2019	FIL	BUY	10.0400	26,251	26,251
10/04/2019	FIL	BUY	10.0372	33,498	33,498

10/04/2019	FIL	BUY	10.0400	8,119	8,119
10/04/2019	FIL	BUY	10.0372	10,361	10,361
10/04/2019	FIL	BUY	10.0400	28,559	28,559
10/04/2019	FIL	BUY	10.0372	36,443	36,443
10/04/2019	FIL	BUY	10.0011	37,115	37,115
10/04/2019	FIL	BUY	10.0400	38,021	38,021
10/04/2019	FIL	BUY	10.0372	48,517	48,517
10/04/2019	FIL	BUY	10.0400	21,457	21,457
10/04/2019	FIL	BUY	10.0372	27,381	27,381
11/04/2019	FIL	BUY	10.1135	23,802	23,802
11/04/2019	FIL	BUY	10.0872	111,859	111,859
11/04/2019	FIL	BUY	10.1135	7,950	7,950
11/04/2019	FIL	BUY	10.0872	13,608	13,608
11/04/2019	FIL	BUY	10.1135	23,755	23,755
11/04/2019	FIL	BUY	10.1135	38,169	38,169
11/04/2019	FIL	BUY	10.1135	23,834	23,834
15/04/2019	FIL	BUY	10.1057	123,025	123,025
17/04/2019	FIL	BUY	9.8570	11,464	11,464
17/04/2019	FIL	BUY	9.8570	30,610	30,610
18/04/2019	FIL	BUY	9.7855	8,882	8,882
18/04/2019	FIL	BUY	9.7608	15,800	15,800
18/04/2019	FIL	BUY	9.7608	4,369	4,369
18/04/2019	FIL	BUY	9.7855	14,123	14,123
18/04/2019	FIL	BUY	9.7608	15,448	15,448
18/04/2019	FIL	BUY	9.7608	2,039	2,039
18/04/2019	FIL	BUY	9.7855	16,692	16,692
18/04/2019	FIL	BUY	9.7605	43,567	43,567
18/04/2019	FIL	BUY	9.7608	56,552	56,552
18/04/2019	FIL	BUY	9.7855	6,830	6,830
18/04/2019	FIL	BUY	9.7608	11,017	11,017

26/04/2019	FIL	BUY	10.1238	9,028	9,028
26/04/2019	FIL	BUY	10.1238	1,642	1,642
26/04/2019	FIL	BUY	10.1238	11,604	11,604
29/04/2019	FIL	BUY	10.1289	7,830	7,830
29/04/2019	FIL	BUY	10.1289	8,217	8,217
2/05/2019	FIL	BUY	9.8539	9,833	9,833
2/05/2019	FIL	BUY	9.8539	7,362	7,362
2/05/2019	FIL	BUY	9.8539	9,732	9,732
6/05/2019	FIL	BUY	9.8508	3,809	3,809
6/05/2019	FIL	BUY	9.8508	22,118	22,118
6/05/2019	FIL	BUY	9.8508	20,782	20,782
6/05/2019	FIL	BUY	9.8508	36,104	36,104
7/05/2019	FIL	BUY	10.0322	13,554	13,554
7/05/2019	FIL	BUY	10.0941	26,190	26,190
9/05/2019	FIL	BUY	10.0815	80,803	80,803
13/05/2019	FIL	SELL	10.2726	13,608	13,608
14/05/2019	FIL	BUY	10.3839	37,346	37,346
15/05/2019	FIL	BUY	10.2829	46,024	46,024
16/05/2019	FIL	BUY	10.3532	23,815	23,815
16/05/2019	FIL	BUY	10.3532	3,823	3,823
16/05/2019	FIL	BUY	10.3532	65,795	65,795
16/05/2019	FIL	BUY	10.3532	10,117	10,117
20/05/2019	FIL	BUY	10.4250	61,745	61,745
20/05/2019	FIL	BUY	10.4250	26,066	26,066
22/05/2019	FIL	BUY	10.5240	3,384	3,384
22/05/2019	FIL	SELL	10.5218	41,456	41,456
29/05/2019	FIL	BUY	10.5072	13,972	13,972
3/06/2019	FIL	SELL	10.4299	23,707	23,707
7/06/2019	FIL	SELL	10.9337	49,801	49,801
7/06/2019	FIL	SELL	10.9337	12,631	12,631

7/06/2019	FIL	SELL	10.9337	50,476	50,476
7/06/2019	FIL	SELL	10.9337	54,501	54,501
7/06/2019	FIL	SELL	10.9337	32,591	32,591
11/06/2019	FIL	SELL	10.9503	61,630	61,630
11/06/2019	FIL	SELL	11.1047	21,329	21,329
11/06/2019	FIL	SELL	10.9503	15,631	15,631
11/06/2019	FIL	SELL	11.1047	5,410	5,410
11/06/2019	FIL	SELL	10.9503	62,464	62,464
11/06/2019	FIL	SELL	11.1047	21,618	21,618
11/06/2019	FIL	SELL	10.9503	67,446	67,446
11/06/2019	FIL	SELL	11.1047	23,342	23,342
11/06/2019	FIL	SELL	10.9503	40,332	40,332
11/06/2019	FIL	SELL	11.1047	13,958	13,958
17/06/2019	FIL	SELL	11.5012	9,235	9,235
17/06/2019	FIL	SELL	11.3342	9,029	9,029
17/06/2019	FIL	SELL	11.5012	3,072	3,072
17/06/2019	FIL	SELL	11.3342	2,297	2,297
17/06/2019	FIL	SELL	11.3342	9,014	9,014
17/06/2019	FIL	SELL	11.5012	9,689	9,689
17/06/2019	FIL	SELL	11.3342	9,617	9,617
17/06/2019	FIL	SELL	11.5012	8,110	8,110
17/06/2019	FIL	SELL	11.3342	5,904	5,904
18/06/2019	FIL	SELL	11.4058	76,218	76,218
18/06/2019	FIL	SELL	11.4058	19,393	19,393
18/06/2019	FIL	SELL	11.4058	73,377	73,377
18/06/2019	FIL	SELL	11.4058	81,178	81,178
18/06/2019	FIL	SELL	11.4058	49,834	49,834
19/06/2019	FIL	SELL	11.0973	13,405	13,405
19/06/2019	FIL	SELL	11.0973	3,411	3,411
19/06/2019	FIL	SELL	11.0973	12,905	12,905

19/06/2019	FIL	SELL	11.0973	14,277	14,277
19/06/2019	FIL	SELL	11.0973	8,765	8,765
25/06/2019	FIL	SELL	11.4011	7,223	7,223
25/06/2019	FIL	SELL	11.4021	4,517	4,517
25/06/2019	FIL	SELL	11.4011	2,601	2,601
25/06/2019	FIL	SELL	11.4021	1,626	1,626
25/06/2019	FIL	SELL	11.4011	8,847	8,847
25/06/2019	FIL	SELL	11.4021	5,532	5,532
25/06/2019	FIL	SELL	11.4011	13,570	13,570
25/06/2019	FIL	SELL	11.4021	10,590	10,590
25/06/2019	FIL	SELL	11.4011	6,683	6,683
25/06/2019	FIL	SELL	11.4021	4,179	4,179
27/06/2019	FIL	BUY	11.0498	28,392	28,392
27/06/2019	FIL	BUY	11.0498	3,107	3,107
27/06/2019	FIL	BUY	11.0498	31,876	31,876
28/06/2019	FIL	BUY	10.8730	75,265	75,265
28/06/2019	FIL	BUY	10.8730	13,462	13,462
28/06/2019	FIL	BUY	10.9741	43,913	43,913
28/06/2019	FIL	TRANSITION OUT	10.8300	1,042,409	1,042,409
1/07/2019	FIL	BUY	10.9842	121,344	121,344
3/07/2019	FIL	BUY	11.3585	1,866	1,866
3/07/2019	FIL	BUY	11.3585	37,766	37,766
3/07/2019	FIL	BUY	11.3585	30,899	30,899
4/07/2019	FIL	SELL	11.4024	2,580	2,580
4/07/2019	FIL	SELL	11.4086	55,855	55,855
4/07/2019	FIL	SELL	11.4024	8,566	8,566
8/07/2019	FIL	BUY	11.2887	49,443	49,443
8/07/2019	FIL	BUY	11.2887	2,499	2,499
8/07/2019	FIL	BUY	11.2887	15,676	15,676

8/07/2019	FIL	BUY	11.2887	6,054	6,054
9/07/2019	FIL	SELL	11.3343	485	485
9/07/2019	FIL	SELL	11.3343	9,976	9,976
9/07/2019	FIL	SELL	11.3343	8,040	8,040
10/07/2019	FIL	SELL	11.4991	39,780	39,780
10/07/2019	FIL	SELL	11.5668	22,067	22,067
11/07/2019	FIL	SELL	11.7336	8,208	8,208
12/07/2019	FIL	SELL	11.7040	12,786	12,786
12/07/2019	FIL	SELL	11.7040	44,224	44,224
12/07/2019	FIL	SELL	11.7040	57,868	57,868
12/07/2019	FIL	SELL	11.7040	30,965	30,965
18/07/2019	FIL	SELL	11.7377	318	318
18/07/2019	FIL	SELL	11.7377	6,364	6,364
18/07/2019	FIL	SELL	11.7377	5,265	5,265
19/07/2019	FIL	SELL	11.6084	9,747	9,747
22/07/2019	FIL	BUY	11.5431	27,690	27,690
25/07/2019	FIL	SELL	11.6183	43,742	43,742
31/07/2019	FIL	BUY	11.3773	12,364	12,364
31/07/2019	FIL	BUY	11.3201	2,966	2,966
1/08/2019	FIL	BUY	11.4702	44,529	44,529
2/08/2019	FIL	SELL	11.8046	155,083	155,083
2/08/2019	FIL	SELL	11.7008	5,300	5,300
2/08/2019	FIL	SELL	11.8046	32,953	32,953
2/08/2019	FIL	SELL	11.7008	926	926
2/08/2019	FIL	SELL	11.8046	152,811	152,811
2/08/2019	FIL	SELL	11.7008	6,536	6,536
2/08/2019	FIL	SELL	11.8046	163,092	163,092
2/08/2019	FIL	SELL	11.7008	6,708	6,708
2/08/2019	FIL	SELL	11.8046	91,326	91,326
2/08/2019	FIL	SELL	11.7008	2,732	2,732

5/08/2019	FIL	SELL	11.7035	24,519	24,519
5/08/2019	FIL	SELL	11.7035	5,616	5,616
5/08/2019	FIL	SELL	11.7035	21,904	21,904
5/08/2019	FIL	SELL	11.7035	19,992	19,992
5/08/2019	FIL	SELL	11.7035	15,087	15,087
7/08/2019	FIL	BUY	11.2816	8,965	8,965
8/08/2019	FIL	BUY	11.5116	5,726	5,726
9/08/2019	FIL	BUY	11.7246	48,380	48,380
12/08/2019	FIL	SELL	11.8597	27,927	27,927
12/08/2019	FIL	SELL	11.8597	6,215	6,215
12/08/2019	FIL	SELL	11.8597	23,842	23,842
12/08/2019	FIL	SELL	11.8597	23,417	23,417
12/08/2019	FIL	SELL	11.8597	16,596	16,596
13/08/2019	FIL	SELL	11.8590	127,483	127,483
13/08/2019	FIL	SELL	11.8590	28,371	28,371
13/08/2019	FIL	SELL	11.8590	108,840	108,840
13/08/2019	FIL	SELL	11.8590	106,897	106,897
13/08/2019	FIL	SELL	11.8590	75,760	75,760
16/08/2019	FIL	BUY	11.9852	91,573	91,573
20/08/2019	FIL	BUY	12.3832	58,472	58,472
20/08/2019	FIL	BUY	12.3832	11,649	11,649
20/08/2019	FIL	BUY	12.3832	64,670	64,670
22/08/2019	FIL	SELL	12.3783	22,057	22,057
26/08/2019	FIL	SELL	12.5400	29,631	29,631
26/08/2019	FIL	SELL	12.5400	7,363	7,363
26/08/2019	FIL	SELL	12.5400	30,033	30,033
26/08/2019	FIL	SELL	12.5400	40,933	40,933
26/08/2019	FIL	SELL	12.5400	19,915	19,915
28/08/2019	FIL	SELL	12.5415	69,451	69,451
28/08/2019	FIL	SELL	12.5935	8,300	8,300

28/08/2019	FIL	SELL	12.5415	15,276	15,276
28/08/2019	FIL	SELL	12.5935	1,826	1,826
28/08/2019	FIL	SELL	12.5415	59,145	59,145
28/08/2019	FIL	SELL	12.5935	7,068	7,068
28/08/2019	FIL	SELL	12.5415	54,334	54,334
28/08/2019	FIL	SELL	12.5935	6,494	6,494
28/08/2019	FIL	SELL	12.5415	40,195	40,195
28/08/2019	FIL	SELL	12.5935	4,804	4,804
29/08/2019	FIL	BUY	12.5179	32,096	32,096
29/08/2019	FIL	SELL	12.5401	24,012	24,012
29/08/2019	FIL	SELL	12.5401	5,281	5,281
29/08/2019	FIL	SELL	12.5401	20,448	20,448
29/08/2019	FIL	SELL	12.5401	18,785	18,785
29/08/2019	FIL	SELL	12.5401	13,896	13,896
30/08/2019	FIL	SELL	12.6131	47,452	47,452
30/08/2019	FIL	SELL	12.6131	10,437	10,437
30/08/2019	FIL	SELL	12.6131	40,411	40,411
30/08/2019	FIL	SELL	12.6131	37,124	37,124
30/08/2019	FIL	SELL	12.6131	27,463	27,463
2/09/2019	FIL	BUY	12.7229	32,497	32,497
3/09/2019	FIL	SELL	12.6609	7,906	7,906
4/09/2019	FIL	SELL	12.7300	47,302	47,302
4/09/2019	FIL	SELL	12.7300	12,649	12,649
4/09/2019	FIL	SELL	12.7300	37,095	37,095
4/09/2019	FIL	SELL	12.7300	52,421	52,421
4/09/2019	FIL	SELL	12.7300	32,835	32,835
5/09/2019	FIL	BUY	12.8167	33,329	33,329
5/09/2019	FIL	SELL	12.7611	1,364	1,364
5/09/2019	FIL	SELL	12.7611	2,233	2,233
6/09/2019	FIL	SELL	12.0506	209,299	209,299

6/09/2019	FIL	SELL	12.0506	118,525	118,525
6/09/2019	FIL	SELL	12.0506	132,885	132,885
10/09/2019	FIL	SELL	11.8176	146,879	146,879
10/09/2019	FIL	SELL	11.8176	30,389	30,389
10/09/2019	FIL	SELL	11.8176	126,348	126,348
10/09/2019	FIL	SELL	11.8176	112,366	112,366
10/09/2019	FIL	SELL	11.8176	84,018	84,018
11/09/2019	FIL	SELL	11.2321	198,919	198,919
11/09/2019	FIL	SELL	11.2321	41,098	41,098
11/09/2019	FIL	SELL	11.2321	170,624	170,624
11/09/2019	FIL	SELL	11.2321	106,741	106,741
11/09/2019	FIL	SELL	11.2321	151,713	151,713
11/09/2019	FIL	SELL	11.2321	59,332	59,332
11/09/2019	FIL	SELL	11.2321	66,559	66,559
11/09/2019	FIL	SELL	11.2321	113,714	113,714
12/09/2019	FIL	SELL	11.1337	218,905	218,905
12/09/2019	FIL	SELL	11.1337	45,228	45,228
12/09/2019	FIL	SELL	11.1337	187,767	187,767
12/09/2019	FIL	SELL	11.1337	117,465	117,465
12/09/2019	FIL	SELL	11.1337	166,956	166,956
12/09/2019	FIL	SELL	11.1337	65,294	65,294
12/09/2019	FIL	SELL	11.1337	73,246	73,246
12/09/2019	FIL	SELL	11.1337	125,139	125,139
			Total Buys	2,477,608	2,477,608
			Total Sells	(6,438,146)	(6,438,146)
			Total Transition Out	(1,042,409)	(1,042,409)
			Total Movement	(5,002,947)	(5,002,947)

4. Present Relevant Interest

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Refer to Annexure A

5. 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	

6. Addresses

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

Refer to Annexure A



Sign Here _____

Dated: 16 September 2019

Jen Li

Head of Regulatory Reporting, Asia Pacific

Duly authorized under Powers of Attorney by and on behalf of FIL Limited

Annexure A

Investment Manager	Address	Custodian	Nature of Relevant Interest	Sum of Numerator Shares
FIL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	CITIBANK LONDON	Investment Discretion / Voting Power	3,480,996
		JP MORGAN, BOURNEMOUTH (C)		4,714,304
		JPMORGAN CHASE BANK		649,687
		NATIONAL ASTL BK MELBOURNE (S)		3,148,436
		NORTHERN TRUST LONDON (C)		2,365,685
FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong	MASTER TRUST BANK OF JAPAN (C)		1,063
		NOMURA TRUST AND BANKING (C)		17,594
FIL INVESTMENT MANAGEMENT (SINGAPORE) LIMITED	8 Marina View, #35-06, Asia Square Tower 1, 018960, Singapore	BNP PARIBAS FRANKFURT (C)		79,452
		BROWN BROS HARRIMN LTD LUX (C)		322,462
		CITIBANK LONDON		216,638
		HSBC INVST BANK LTD SEOUL (S)		308,703

		JP MORGAN, BOURNEMOUTH (C)		393,872
FIL RESPONSIBLE ENTITY (AUSTRALIA) LIMITED	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	JP MORGAN, BOURNEMOUTH (C)		9,460,193
Grand Total				25,159,085