

**Form 605  
Corporations Act 2001  
Section 671B**

**Notice of Ceasing to be a 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)

The holder ceased to be a substantial holder on	07 May 2020
The previous notice was given to the company on	21 February 2020
The previous notice was dated	21 February 2020

**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
				<b>STAPLED SECURITY</b>	<b>STAPLED SECURITY</b>
02/21/2020	FIL	BUY	13.9149 AUD	55,629	55,629
02/21/2020	FIL	BUY	13.9149 AUD	152,081	152,081
03/06/2020	FIL	BUY	11.8740 AUD	38,072	38,072
03/20/2020	FIL	BUY	7.1115 AUD	32,479	32,479
03/20/2020	FIL	BUY	7.1115 AUD	68,980	68,980
03/20/2020	FIL	BUY	7.1115 AUD	90,206	90,206
04/06/2020	FIL	BUY	7.3923 AUD	54,022	54,022
04/06/2020	FIL	BUY	7.3923 AUD	132,390	132,390
04/06/2020	FIL	BUY	7.3923 AUD	143,999	143,999
04/17/2020	FIL	BUY	7.8349 AUD	76,622	76,622
04/17/2020	FIL	BUY	7.8349 AUD	78,159	78,159
04/17/2020	FIL	BUY	7.8349 AUD	213,151	213,151
24/04/2020	FIL	Transition Out	6.9900 AUD	94,735	94,735
05/04/2020	FIL	SELL	7.1223 AUD	344,193	344,193
05/05/2020	FIL	SELL	7.2282 AUD	334,646	334,646
05/06/2020	FIL	SELL	7.1605 AUD	390,421	390,421
05/07/2020	FIL	SELL	7.1329 AUD	390,420	390,420
<b>Total Buys</b>				<b>1,135,790</b>	<b>1,135,790</b>
<b>Total Sells</b>				<b>(1,459,680)</b>	<b>(1,459,680)</b>
<b>Total Transition Out</b>				<b>(94,735)</b>	<b>(94,735)</b>

<b>Total Movement</b>	<b>(418,625)</b>	<b>(418,625)</b>
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### 3. Resulting interest

<b>Class of Securities (4)</b>	<b>Number of securities</b>	<b>Person's votes (5)</b>	<b>Voting power (6)</b>
STAPLED SECURITY	23,009,616	23,009,616	4.94%

### 4. Changes in Association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

<b>Name and ACN/ARSN (if applicable)</b>	<b>Nature of association</b>
N/A	

### 5. Addresses

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

Refer to Annexure A
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Sign Here \_\_\_\_\_

**Dated: 11 May 2020**

**Jen Li**

**Head of Regulatory Reporting, Asia Pacific**

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

### Annexure A

<b>Investment Manager</b>	<b>Address</b>	<b>Custodian</b>	<b>Nature of Relevant Interest</b>	<b>Sum of Numerator Shares</b>
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)		3,254,624
		JPMORGAN CHASE BANK		788,166
		NATIONAL ASTL BK MELBOURNE (S)		3,374,653
		NORTHERN TRUST LONDON (C)		2,365,685
FIL RESPONSIBLE ENTITY (AUSTRALIA) LIMITED	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	JP MORGAN, BOURNEMOUTH (C)		9,745,492
<b>Grand Total</b>				<b>23,009,616</b>