

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

To Company Name/Scheme CHARTER HALL GROUP

ACN/ARSN 113 531 150 | 113 339 147

1. Details of substantial holder(1)Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures
ACN/ARSN (if applicable) to this form)The holder ceased to be a substantial holder on 07 /07 /2020
The previous notice was given to the company on 09 /06 /2020
The previous notice was dated 05 /06 /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
	Annexure A				

3. Changes in association

The persons who have become associates (3) 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:

Name and ACN/ARSN (if applicable)	Nature of association

4. Addresses

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

Name	Address
Annexure B	

Signature

print name Maria Tricarico

capacity *Authorised Signatory

sign here

date 09 / 07 /2020

* At a meeting of the Board on 22 November 2013, the Directors resolved to approve the delegation of the preparation and lodgement of substantial shareholder notices on behalf of BlackRock Investment Management (Australia) Limited.

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg, a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A of 2 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

09-Jul-20
Date
Maria Tricarico,
Authorised Signatory

2. Changes in relevant interests

CHARTER HALL GROUP (CHC)							
Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
09-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	10.27	AUD	ORD	-2,262	-2,262
09-Jun-20	BlackRock Japan Co., Ltd.	on mkt buy	10.26	AUD	ORD	65,254	65,254
09-Jun-20	BlackRock Investment Management, LLC	on mkt buy	10.23	AUD	ORD	27,206	27,206
09-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.35	AUD	ORD	2,056	2,056
09-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	10.35	AUD	ORD	1,807	1,807
09-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	10.35	AUD	ORD	-58,616	-58,616
09-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	10.35	AUD	ORD	45,006	45,006
09-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	10.35	AUD	ORD	-4,657	-4,657
10-Jun-20	BlackRock Japan Co., Ltd.	on mkt sell	9.99	AUD	ORD	-657	-657
10-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.03	AUD	ORD	14,862	14,862
10-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	10.04	AUD	ORD	-8,798	-8,798
10-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,320	9,320
11-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,400	-1,400
11-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,800	-2,800
12-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-49,375	-49,375
12-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.63	AUD	ORD	9,252	9,252
12-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.63	AUD	ORD	4,626	4,626
12-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.63	AUD	ORD	-1,559	-1,559
12-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,630	-11,630
15-Jun-20	BlackRock Fund Advisors	on mkt sell	9.46	AUD	ORD	-10,915	-10,915
15-Jun-20	BlackRock Fund Advisors	on mkt sell	9.46	AUD	ORD	-16,380	-16,380
15-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.46	AUD	ORD	2,742	2,742
16-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.89	AUD	ORD	1,724	1,724
16-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.86	AUD	ORD	-19,853	-19,853
16-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.84	AUD	ORD	5,654	5,654
16-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	9.88	AUD	ORD	4,600	4,600
16-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,646	-4,646
17-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.96	AUD	ORD	-10,799	-10,799
17-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.96	AUD	ORD	-10,092	-10,092
18-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	10.00	AUD	ORD	-1,880	-1,880
18-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.97	AUD	ORD	-17,476	-17,476
18-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	9.97	AUD	ORD	1,473	1,473
19-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	10.10	AUD	ORD	575	575
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.10	AUD	ORD	7,120	7,120
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.10	AUD	ORD	20,243	20,243
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	10.10	AUD	ORD	-7,062	-7,062
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.10	AUD	ORD	5,767	5,767
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.10	AUD	ORD	2,027	2,027
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	10.10	AUD	ORD	-2,085	-2,085
22-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.92	AUD	ORD	-10,575	-10,575

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
22-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.92	AUD	ORD	-1,932	-1,932
22-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.92	AUD	ORD	-18,090	-18,090
22-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.92	AUD	ORD	-5,992	-5,992
22-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.92	AUD	ORD	-12,044	-12,044
22-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	9.96	AUD	ORD	-5,469	-5,469
22-Jun-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	120,842	120,842
23-Jun-20	BlackRock Investment Management, LLC	on mkt sell	10.07	AUD	ORD	-1,552	-1,552
23-Jun-20	BlackRock Investment Management, LLC	on mkt sell	10.07	AUD	ORD	-41,908	-41,908
23-Jun-20	BlackRock Investment Management, LLC	on mkt buy	10.09	AUD	ORD	22,907	22,907
24-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	10.11	AUD	ORD	-20,352	-20,352
24-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	10.07	AUD	ORD	-13,300	-13,300
24-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	10.07	AUD	ORD	-32,741	-32,741
24-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	10.07	AUD	ORD	-6,306	-6,306
24-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	10.07	AUD	ORD	-788	-788
25-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.93	AUD	ORD	2,026	2,026
25-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	9.75	AUD	ORD	1,150	1,150
26-Jun-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	44,393	44,393
26-Jun-20	BlackRock Fund Advisors	on mkt buy	9.88	AUD	ORD	14,377	14,377
26-Jun-20	BlackRock Japan Co., Ltd.	on mkt buy	9.88	AUD	ORD	230	230
29-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.46	AUD	ORD	-8,047	-8,047
30-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,800	-2,800
30-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,268	4,268
30-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.82	AUD	ORD	20,855	20,855
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.69	AUD	ORD	28,054	28,054
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	9.69	AUD	ORD	-13,748	-13,748
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.69	AUD	ORD	12,014	12,014
01-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.85	AUD	ORD	-2,092	-2,092
01-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.85	AUD	ORD	-7,935	-7,935
01-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.81	AUD	ORD	-4,462	-4,462
01-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.85	AUD	ORD	-593	-593
02-Jul-20	BlackRock Japan Co., Ltd.	on mkt buy	10.10	AUD	ORD	7,241	7,241
02-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,519	3,519
03-Jul-20	BlackRock Japan Co., Ltd.	on mkt buy	10.22	AUD	ORD	284	284
06-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	10.23	AUD	ORD	4,179	4,179
07-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.04	AUD	ORD	951	951
07-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.90	AUD	ORD	-32,240	-32,240
07-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.90	AUD	ORD	19,590	19,590
07-Jul-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-301,074	-301,074

This is Annexure B of 1 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

Maria Tricarico,
Authorised Signatory

09-Jul-20
Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Financial Management, Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 26, 101 Collins Street Melbourne VIC 3000 Australia (Victoria, Australia)
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)