

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holderTo Company Name/Scheme **Charter Hall Group**

ACN/ARSN

Charter Hall Limited - CAN 113 531 150**Charter Hall Property Trust - ARSN 113 339 147****1. Details of substantial holder (1)**

Name

Cohen & Steers, Inc. and all bodies controlled by Cohen & Steers, Inc.

ACN/ARSN (if applicable)

N/AThe holder ceased to be a substantial holder on **26/04/2023**The previous notice was given to the company on **28/03/2022**The previous notice was dated **25/03/2022****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
See 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
N/A	N/A

4. Addresses

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

Name	Address
Cohen & Steers, Inc.	280 Park Avenue, New York, NY 10017, USA
Cohen & Steers Capital Management, Inc.	280 Park Avenue, New York, NY 10017, USA
Cohen & Steers UK Limited	50 Pall Mall, 7th Floor, London, United Kingdom SW1Y 5JH
Cohen & Steers Asia Limited	1201-02 Champion Tower, Three Garden Road, Central, Hong Kong

Signature

print name	<u>Anthony Puma</u>	capacity	<u>Head of Portfolio Compliance, Senior Vice President</u>
sign here		date	<u>27/04/2023</u>

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.

Annexure A

THIS IS THE ANNEXURE A, OF SIXTEEN (16) PAGES, REFERRED TO IN FORM 605 FOR COHEN & STEERS, INC. AND ALL BODIES CONTROLLED BY COHEN & STEERS, INC.

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
28-Dec-22	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 29,921.12	2,482	2,482
29-Dec-22	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 10,133.57	854	854
29-Dec-22	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 54,238.63	4,501	4,501
30-Dec-22	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 447,992.82	37,425	37,425
4-Jan-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 18,332.01	1,505	1,505
5-Jan-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 446,970.01	36,740	36,740
5-Jan-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 55,682.68	4,577	4,577
5-Jan-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 17,679.76	1,449	1,449
5-Jan-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 58,261.47	4,775	4,775
10-Jan-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 61,071.66	5,001	5,001
10-Jan-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 72,672.95	5,951	5,951
10-Jan-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 2,944.07	241	241
10-Jan-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 263,178.45	21,551	21,551
10-Jan-23	Cohen & Steers UK Limited	Purchase of Securities	\$ 108,402.40	8,883	8,883
10-Jan-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 51,485.34	4,216	4,216
13-Jan-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 25,618.43	2,017	2,017
13-Jan-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 21,474.89	1,700	1,700

19-Jan-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 212,552.35	16,268	16,268
20-Jan-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 1,519,427.28	115,458	115,458
20-Jan-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 1,519,427.28	115,458	115,458
23-Jan-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 25,166.09	1,930	1,930
24-Jan-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 1,545,818.73	115,458	115,458
24-Jan-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 18,178.58	1,355	1,355
25-Jan-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 297,545.75	22,009	22,009
25-Jan-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 171,921.04	12,698	12,698
30-Jan-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 292,797.17	20,793	20,793
30-Jan-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 33,471.80	2,377	2,377
30-Jan-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 35,598.10	2,528	2,528
31-Jan-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 40,148.72	2,918	2,918
31-Jan-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 51,334.77	3,731	3,731
31-Jan-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 229,389.78	16,672	16,672
31-Jan-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 92,043.48	6,688	6,688
31-Jan-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 163,897.39	11,909	11,909
31-Jan-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 5,200.90	378	378
31-Jan-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 405,717.95	29,480	29,480
31-Jan-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 142,703.16	10,369	10,369
31-Jan-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 188,931.34	13,728	13,728
31-Jan-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 24,036.94	1,747	1,747
1-Feb-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 2,019.04	142	142

1-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 86,009.88	6,101	6,101
2-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 6,091.03	410	410
2-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 31,824.47	2,142	2,142
3-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 20,689.33	1,365	1,365
6-Feb-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 46,599.38	3,149	3,149
6-Feb-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 94,456.46	6,361	6,361
6-Feb-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 176,588.00	11,892	11,892
6-Feb-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 424,066.63	28,558	28,558
6-Feb-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 150,631.41	10,144	10,144
6-Feb-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 200,198.41	13,482	13,482
14-Feb-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 15,708.30	1,081	1,081
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 105,707.53	7,187	7,187
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 18,326.36	1,246	1,246
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 133,037.61	9,174	9,174
14-Feb-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 399,319.18	27,480	27,480
15-Feb-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 34,014.89	2,341	2,341
20-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 15,765.40	1,160	1,160
21-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 68,471.55	5,051	5,051
21-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 810,935.64	59,821	59,821
21-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 61,259.72	4,519	4,519
22-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 128,518.79	9,573	9,573
23-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 35,552.77	2,661	2,661

27-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 44,098.22	3,309	3,309
27-Feb-23	Cohen & Steers UK Limited	Purchase of Securities	\$ 25,029.71	1,879	1,879
27-Feb-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 1,749,960.76	132,908	132,908
28-Feb-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 14,055.54	1,054	1,054
28-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 68,270.05	5,104	5,104
28-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 28,089.16	2,100	2,100
28-Feb-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 22,310.17	1,673	1,673
28-Feb-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 66,170.37	4,962	4,962
28-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 35,002.66	2,612	2,612
28-Feb-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 26,348.68	1,976	1,976
28-Feb-23	Cohen & Steers UK Limited	Sale of Securities	\$ 28,977.58	2,172	2,172
1-Mar-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 23,642.36	1,818	1,818
2-Mar-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 131,158.13	10,191	10,191
6-Mar-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 63,429.11	4,844	4,844
6-Mar-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 136,145.54	10,413	10,413
7-Mar-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 49,628.34	3,833	3,833
8-Mar-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 89,417.80	7,013	7,013
9-Mar-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 15,895.79	1,237	1,237
9-Mar-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 439,391.26	34,149	34,149
13-Mar-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 168,259.36	13,777	13,777
16-Mar-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 339,241.56	28,293	28,293
16-Mar-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 37,373.77	3,117	3,117

16-Mar-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 100,874.40	8,413	8,413
16-Mar-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 35,611.19	2,970	2,970
23-Mar-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 16,036.10	1,456	1,456
23-Mar-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 1,035,609.23	93,939	93,939
23-Mar-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 57,432.83	5,197	5,197
24-Mar-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 25,705.51	2,354	2,354
27-Mar-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 25,928.90	2,374	2,374
28-Mar-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 139,864.95	12,639	12,639
29-Mar-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 2,142.51	192	192
29-Mar-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 39,536.51	3,559	3,559
29-Mar-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 27,083.45	2,438	2,438
29-Mar-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 120,264.74	10,826	10,826
29-Mar-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 32,060.23	2,886	2,886
31-Mar-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 28,540.02	2,581	2,581
31-Mar-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 337,100.10	30,670	30,670
3-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 209,499.35	18,651	18,651
3-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 22,633.70	2,015	2,015
3-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 38,819.89	3,456	3,456
4-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 270,766.66	24,341	24,341
4-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 12,621.45	1,141	1,141
4-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 36,481.62	3,298	3,298
4-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 225,359.42	20,485	20,485

4-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 12,140.07	1,102	1,102
4-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 41,232.81	3,737	3,737
6-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 131,525.98	12,135	12,135
11-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 28,880.34	2,664	2,664
12-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 36,032.50	3,275	3,275
13-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 99,065.85	8,791	8,791
14-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 109,165.93	9,677	9,677
14-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 92,898.77	8,235	8,235
18-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 1,608,901.36	139,935	139,935
19-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 60,840.40	5,313	5,313
19-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 243,097.33	21,122	21,122
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 107,927.88	9,480	9,480
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 244,776.36	21,460	21,460
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 8,071.82	709	709
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 8,520.41	747	747
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 19,046.77	1,673	1,673
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 24,226.70	2,124	2,124
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 19,581.85	1,720	1,720
24-Apr-23	Cohen & Steers UK Limited	Sale of Securities	\$ 22,079.20	1,938	1,938
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 25,561.23	2,241	2,241
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 18,693.83	1,642	1,642
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 23,076.98	2,027	2,027

24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 20,082.78	1,764	1,764
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 23,348.42	2,047	2,047
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 26,793.08	2,349	2,349
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 34,229.91	3,001	3,001
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 118,675.13	10,424	10,424
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 271,432.57	23,797	23,797
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 26,959.20	2,368	2,368
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 43,879.53	3,847	3,847
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 86,535.84	7,601	7,601
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 191,692.05	16,806	16,806
24-Apr-23	Cohen & Steers UK Limited	Sale of Securities	\$ 20,176.61	1,771	1,771
24-Apr-23	Cohen & Steers UK Limited	Sale of Securities	\$ 27,021.97	2,368	2,368
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 18,932.92	1,663	1,663
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 23,952.95	2,100	2,100
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 72,381.91	6,343	6,343
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 65,140.62	5,711	5,711
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 28,325.38	2,488	2,488
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 47,267.15	4,144	4,144
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 18,910.15	1,661	1,661
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 23,895.92	2,095	2,095
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 20,777.25	1,825	1,825
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 28,515.42	2,500	2,500

24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 70,642.67	6,205	6,205
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 152,260.94	13,349	13,349
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 19,843.70	1,743	1,743
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 26,199.96	2,297	2,297
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 177,671.14	15,606	15,606
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 417,830.74	36,632	36,632
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 23,168.07	2,035	2,035
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 34,469.45	3,022	3,022
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 29,702.94	2,609	2,609
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 50,666.19	4,442	4,442
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 13,103.90	1,151	1,151
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 15,250.05	1,337	1,337
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 23,088.36	2,028	2,028
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 34,264.13	3,004	3,004
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 146,066.95	12,830	12,830
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 339,413.33	29,757	29,757
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 162,552.13	14,278	14,278
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 380,327.26	33,344	33,344
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 34,917.17	3,067	3,067
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 17,339.04	1,523	1,523
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 22,564.67	1,982	1,982
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 63,612.20	5,577	5,577

24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 19,983.61	1,752	1,752
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 32,941.01	2,888	2,888
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 39,744.33	3,491	3,491
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 75,600.08	6,628	6,628
24-Apr-23	Cohen & Steers UK Limited	Sale of Securities	\$ 12,942.20	1,136	1,136
24-Apr-23	Cohen & Steers UK Limited	Sale of Securities	\$ 14,834.70	1,300	1,300
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 19,160.62	1,683	1,683
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 24,523.27	2,150	2,150
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 14,367.62	1,262	1,262
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 18,386.74	1,612	1,612
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 21,710.81	1,907	1,907
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 30,830.87	2,703	2,703
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 12,443.59	1,093	1,093
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 13,584.74	1,191	1,191
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 38,822.16	3,410	3,410
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 73,296.04	6,426	6,426
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 36,693.20	3,223	3,223
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 68,003.57	5,962	5,962
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 29,418.32	2,584	2,584
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 49,981.82	4,382	4,382
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 19,194.76	1,686	1,686
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 24,603.10	2,157	2,157

24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 57,140.30	5,019	5,019
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 118,749.61	10,411	10,411
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 51,356.82	4,511	4,511
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 55,318.73	4,859	4,859
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 104,389.25	9,152	9,152
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 114,244.17	10,016	10,016
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 52,662.27	4,617	4,617
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 81,485.66	7,144	7,144
24-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 19,810.93	1,737	1,737
24-Apr-23	Cohen & Steers UK Limited	Sale of Securities	\$ 31,712.02	2,779	2,779
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 48,877.87	4,372	4,372
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 264,666.07	23,764	23,764
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 75,414.65	6,747	6,747
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 290,203.92	25,958	25,958
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 1,906,900.92	171,218	171,218
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 459,429.13	41,103	41,103
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 214,180.82	19,231	19,231
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 41,465.70	3,709	3,709
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 63,611.20	5,691	5,691
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 320,738.61	28,695	28,695
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 203,057.78	18,163	18,163
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 1,313,796.80	117,964	117,964

26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 239,406.73	21,496	21,496
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 45,166.19	4,040	4,040
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 69,512.93	6,219	6,219
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 8,698.07	778	778
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 61,511.14	5,523	5,523
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 27,910.24	2,497	2,497
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 19,027.93	1,702	1,702
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 87,082.31	7,819	7,819
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 22,784.33	2,038	2,038
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 33,890.21	3,032	3,032
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 142,434.54	12,789	12,789
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 8,472.55	758	758
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 714,097.48	63,887	63,887
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 2,995,981.04	269,005	269,005
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 450,253.21	40,274	40,274
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 1,708,679.81	153,420	153,420
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 261,080.68	23,353	23,353
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 413,076.00	36,956	36,956
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 144,227.63	12,950	12,950
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 31,180.32	2,789	2,789
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 47,247.34	4,227	4,227
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 64,708.39	5,788	5,788

26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 372,341.18	33,432	33,432
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 100,597.58	9,000	9,000
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 78,902.03	7,059	7,059
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 51,069.09	4,568	4,568
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 279,567.73	25,102	25,102
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 11,794.64	1,055	1,055
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 17,012.16	1,522	1,522
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 29,324.43	2,633	2,633
26-Apr-23	Cohen & Steers UK Limited	Sale of Securities	\$ 88,781.68	7,966	7,966
26-Apr-23	Cohen & Steers UK Limited	Sale of Securities	\$ 34,294.26	3,066	3,066
26-Apr-23	Cohen & Steers UK Limited	Sale of Securities	\$ 23,040.65	2,060	2,060
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 19,620.46	1,755	1,755
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 28,860.33	2,582	2,582
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 65,598.51	5,890	5,890
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 24,673.71	2,207	2,207
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 99,912.44	8,971	8,971
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 36,896.95	3,301	3,301
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 28,949.75	2,590	2,590
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 65,966.04	5,923	5,923
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 19,676.36	1,760	1,760
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 159,937.49	14,306	14,306
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 1,020,430.00	91,623	91,623

26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 252,142.24	22,558	22,558
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 22,135.91	1,980	1,980
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 32,873.05	2,941	2,941
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 82,716.50	7,427	7,427
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 193,851.53	17,343	17,343
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 123,312.63	11,030	11,030
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 771,177.91	69,243	69,243
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 364,538.08	32,607	32,607
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 577,698.35	51,684	51,684
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 2,412,655.45	216,629	216,629
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 648,854.38	58,050	58,050
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 409,245.89	36,606	36,606
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 2,716,959.05	243,952	243,952
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 46,889.65	4,195	4,195
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 30,956.73	2,769	2,769
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 142,679.54	12,811	12,811
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 361,003.44	32,414	32,414
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 63,031.42	5,638	5,638
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 97,937.33	8,762	8,762
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 15,349.80	1,373	1,373
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 22,053.22	1,973	1,973
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 36,485.69	3,276	3,276

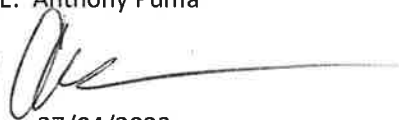
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 132,878.76	11,931	11,931
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 44,598.26	3,990	3,990
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 29,514.54	2,640	2,640
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 68,059.85	6,111	6,111
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 29,441.56	2,634	2,634
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 19,989.40	1,788	1,788
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 105,582.75	9,446	9,446
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 393,657.91	35,346	35,346
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 67,838.72	6,068	6,068
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 27,200.33	2,433	2,433
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 117,152.94	10,519	10,519
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 40,920.85	3,661	3,661
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 76,145.28	6,811	6,811
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 450,179.55	40,421	40,421
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 118,794.56	10,628	10,628
26-Apr-23	Cohen & Steers UK Limited	Sale of Securities	\$ 16,285.86	1,456	1,456
26-Apr-23	Cohen & Steers UK Limited	Sale of Securities	\$ 26,168.64	2,348	2,348
26-Apr-23	Cohen & Steers UK Limited	Sale of Securities	\$ 11,341.37	1,014	1,014
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 114,793.01	10,270	10,270
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 433,083.84	38,886	38,886
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 73,629.83	6,586	6,586
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 16,962.06	1,523	1,523

26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 14,117.19	1,263	1,263
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 493,949.02	44,351	44,351
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 82,573.63	7,386	7,386
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 129,033.16	11,544	11,544
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 72,622.80	6,493	6,493
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 426,321.48	38,252	38,252
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 113,229.24	10,123	10,123
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 20,302.43	1,816	1,816
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 29,955.72	2,680	2,680
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 70,242.76	6,307	6,307
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 52,601.32	4,723	4,723
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 22,455.62	2,009	2,009
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 15,215.64	1,361	1,361
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 74,229.84	6,641	6,641
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 259,576.33	23,307	23,307
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 48,128.81	4,305	4,305
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 70,855.31	6,362	6,362
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 30,089.86	2,692	2,692
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 20,403.04	1,825	1,825
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 107,616.26	9,626	9,626
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 664,338.09	59,650	59,650
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 168,869.79	15,108	15,108

26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 186,016.09	16,642	16,642
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 737,621.33	66,230	66,230
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 118,382.36	10,589	10,589
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 31,755.31	2,841	2,841
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 77,927.47	6,997	6,997
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 21,442.76	1,918	1,918
26-Apr-23	Cohen & Steers UK Limited	Sale of Securities	\$ 123,721.49	11,101	11,101
26-Apr-23	Cohen & Steers UK Limited	Sale of Securities	\$ 42,470.76	3,797	3,797
26-Apr-23	Cohen & Steers UK Limited	Sale of Securities	\$ 28,163.29	2,518	2,518
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 46,833.77	4,190	4,190
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 30,923.18	2,766	2,766
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 15,158.53	1,356	1,356
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 21,759.33	1,947	1,947
26-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 35,233.04	3,164	3,164

PRINT NAME: Anthony Puma

SIGN HERE:



DATE:

27/04/2023