
Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: **Company Name/Scheme:** **Charter Hall Group**

ACN/ARSN:

Charter Hall Limited ACN 113 531 150
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: 09/04/2025
The previous notice was given to the company on: 09/04/2025
The previous notice was dated: 03/04/2025

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 cursive script that reads "Anne Clark".

Dated the 10 day of April 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 10/04/2025

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 10/04/2025

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
08/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	26,295.71	1,635 Fully Paid Stapled Securities	1,635
08/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	179,277.27	11,147 Fully Paid Stapled Securities	11,147
07/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	28,621.37	1,964 Fully Paid Stapled Securities	1,964
07/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	54,347.15	3,766 Fully Paid Stapled Securities	3,766
09/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	45,806.33	3,075 Fully Paid Stapled Securities	3,075
09/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	353,610.41	24,502 Fully Paid Stapled Securities	24,502
09/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,300,254.85	425,621 Fully Paid Stapled Securities	425,621
09/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	669,582.66	44,461 Fully Paid Stapled Securities	44,461
07/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	231,094.98	15,453 Fully Paid Stapled Securities	15,453
09/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,630.98	801 Fully Paid Stapled Securities	801
07/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	444,487.12	30,917 Fully Paid Stapled Securities	30,917
07/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	314,616.48	21,200 Fully Paid Stapled Securities	21,200
09/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	335,421.47	22,517 Fully Paid Stapled Securities	22,517
07/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	284,588.82	18,897 Fully Paid Stapled Securities	18,897
08/04/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	198.84	13 Fully Paid Stapled Securities	13
08/04/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	1,942.46	127 Fully Paid Stapled Securities	127
08/04/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	107.07	7 Fully Paid Stapled Securities	7
08/04/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	2,126.00	139 Fully Paid Stapled Securities	139
08/04/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	214.13	14 Fully Paid Stapled Securities	14
08/04/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	351.79	23 Fully Paid Stapled Securities	23