Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

State Street Corporation and subsidiaries named in Annexures to this form	o Company Name	/Scheme	CHARTE	R HALL SOCIAL INFRASTRU	ICTURE REIT			
Name State Street Corporation and subsidiaries named in Annexures to this form ACN/ARSN (if applicable) The holder ceased to be a substantial holder on 13/06/2023 The previous notice was given to the company on 12/06/2023 The previous notice was given to the company on 12/06/2023 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 but required to give a substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was but required to give a substantial holder or an associate (3) in voting securities of the company or scheme are as follows: Date of change Person whose Nature of change (4) Consideration given in Class (6) and number of securities affected affected	ACN/ARSN 102 955 9		939					
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Annexure B 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 noider in relation to voting interests in the company or scheme are as follows: Name and ACN/ARSN (if applicable) Nature of association 1. Addresses The addresses of persons named in this form are as follows: Name Address Annexure A Signature print name Alok Maheshwary capacity Authorised signatory		Person whos relevant inte	e		Consideration given in	Class (6) and number of securities	Person's votes	
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Signature print name Alok Maheshwary capacity Authorised signatory								
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sign here the blocked date 15/06/2023	print name Alok Maheshwary		wary	capacit	capacity Authorised signatory			
JIEII 11C1C 13/00/2023	sign h	ere the	blokerl_	<u></u>	date	15/06/2023		

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 referred to in Form 605 Notice of ceasing to be a substantial holde

Annexure A

Alok Maheshwary Authorised Signatory

4. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia

This is Annexure B referred to in Form 605 Notice of ceasing to be a substantial holder	This is Annexure I	B referred to in	Form 605 No	tice of ceasing t	o be a substar	itial holder
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Annexure B

Alok Maheshwary
Authorised Signatory

2. Changes in relevant interests

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
13-Jun-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Sale	2.94	Ordinary	(95,001)	(95,001)