

**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 (1)**

Name First Sentier Investors Holdings Pty Limited ACN 630 725 558 and its related bodies corporate or associates listed in annexure A

ACN/ARSN (if applicable) 630 725 558

The holder ceased to be a substantial holder on 01/04/2025

The previous notice was given to the company on 20/12/2024

The previous notice was dated 17/12/2024

**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 B to this notice				

**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
First Sentier Investors RQI Pty Ltd ACN 133 312 017	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia
Mitsubishi UFJ Financial Group	1-4-5, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

**Signature**

print name Rachel Lim capacity Company Secretary

sign here  date 03/04/2025

**Annexure A**

This is Annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated

01/04/2025



Rachel Lim

Company Secretary

Dated the 03/04/2025

**SCHEDULE**

First Sentier Investors (Malta) Limited (Company Code C41267)  
First Sentier Investors (Malta) Holdings Limited (Company Code C41260)  
CFSIM Limited (Company No. 00153197)  
First Sentier Investors (Luxembourg) EDIF II GP S.À.R.L. (Company No. B204413)  
First Sentier Investors (Australia) Services Pty Limited (ACN 624 305 595)  
First Sentier Investors (Australia) IM Ltd (ACN 114 194 311)  
First Sentier Investors (Australia) Infrastructure Holdings Ltd (ACN 085 313 926)  
First Sentier Investors (Australia) Infrastructure Managers Pty Ltd (ACN 101 384 294)  
First Sentier Investors Strategic Investments Pty Limited (ACN 625 765 399)  
First Sentier Investors (Australia) RE Ltd (ACN 006 464 428)  
First Sentier Investors Asia Holdings Limited (ACN 054 571 701)  
First Sentier Investors RQI Pty Ltd (ACN 133 312 017)  
First Sentier Investors (Luxembourg) EDIF I Feeders MC S.A.R.L. (Company No. B134314)  
First Sentier Infrastructure Managers (International) Limited (Company No. 298444)  
First Sentier Investors (UK) IM Limited (Company No. SC047708)  
First Sentier Investors (UK) Services Limited (Company No. 03904320)  
First Sentier Investors (Hong Kong) Limited (CR No. 11541926)  
First Sentier Investors (Ireland) Limited (Company No. 629188)  
First Sentier Investors (Japan) Limited (Company No. 0104-01-093090)  
First Sentier Investors (Singapore) (Company No. 196900420D)  
First Sentier Investors UK Holdings Limited (Company No. 03904310)  
First Sentier Investors (UK) Funds Limited (Company No. 02294743)  
First Sentier Investors (Luxembourg) Infrastructure (B) GP S.A.R.L. (Company No. B262476)  
First Sentier Investors (Luxembourg) EDIF I MC S.A.R.L. (Company No. B128117)  
First Sentier Investors (Singapore) Holdings Limited (Registration No. 199901706Z)  
First Sentier Investors International IM Limited (Company No. SC079063)  
First Sentier Investors (Hong Kong) Nominees Limited (CR NO. 11541934)  
FSIB LTD (Registration No. 26193)  
Mitsubishi UFJ Financial Group, Inc (Registration No. 0100-01-073486)  
Mitsubishi UFJ Trust and Banking Corporation (Registration No. 0100-01-008770)  
SI Holdings Limited (Company No. SC109439)  
First Sentier Investors (Hong Kong) AMC Limited (CR NO. 20492095)  
First Sentier Investors (Luxembourg) EDIF III GP S.A.R.L. (Company No. B238701)  
First Sentier Investors EU Holdings Limited (Company No. 727873)  
AlbaCore Capital Group Limited (Company No. 727871)  
AlbaCore Capital Limited (Company No. 581750)  
AlbaCore Capital (UK) Limited (Company No. 10220978)  
AlbaCore Capital LLP (Company No. OC412196)  
FSSA Holdings Limited (Company No. UEN 202418662W)  
FSSA (Singapore) Limited (Company No. UEN 202421579R)

# Annexure B

This is Annexure B referred to in Form 605, Notice of ceasing to be substantial holder dated

01/04/2025

*Rachel Lim*

Rachel Lim

Company Secretary

Dated the 03/04/2025

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
19/12/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	11,266.08	784	Fully Paid ordinary shares	784
23/12/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	12,644.58	856	Fully Paid ordinary shares	856
24/12/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	7,044.00	469	Fully Paid ordinary shares	469
24/12/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	19,202.78	1,285	Fully Paid ordinary shares	1,285
27/12/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	72,079.30	4,787	Fully Paid ordinary shares	4,787
31/12/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	92,586.20	6,452	Fully Paid ordinary shares	6,452
02/01/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	50,751.99	3,523	Fully Paid ordinary shares	3,523
03/01/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	39,144.80	2,684	Fully Paid ordinary shares	2,684
03/01/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	167,346.01	11,388	Fully Paid ordinary shares	11,388
06/01/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	32,419.34	2,193	Fully Paid ordinary shares	2,193
07/01/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	58,523.40	3,965	Fully Paid ordinary shares	3,965
09/01/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	59,785.45	4,111	Fully Paid ordinary shares	4,111
10/01/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	141,445.75	9,655	Fully Paid ordinary shares	9,655
14/01/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	10,213.57	701	Fully Paid ordinary shares	701
16/01/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	180.69	12	Fully Paid ordinary shares	12
17/01/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	20,201.81	1,349	Fully Paid ordinary shares	1,349
17/01/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	12,326.41	821	Fully Paid ordinary shares	821
20/01/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	195.39	13	Fully Paid ordinary shares	13
22/01/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	172,599.04	11,476	Fully Paid ordinary shares	11,476
22/01/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	80,672.35	5,285	Fully Paid ordinary shares	5,285
22/01/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	868,559.62	56,901	Fully Paid ordinary shares	56,901
22/01/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	1,455,903.21	95,379	Fully Paid ordinary shares	95,379

22/01/2025	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	4,564.06	299	Fully Paid ordinary shares	299
22/01/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	1,052,129.30	68,927	Fully Paid ordinary shares	68,927
22/01/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	294,083.93	19,266	Fully Paid ordinary shares	19,266
22/01/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	244,917.30	16,045	Fully Paid ordinary shares	16,045
22/01/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	314,782.46	20,622	Fully Paid ordinary shares	20,622
24/01/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	24,690.65	1,614	Fully Paid ordinary shares	1,614
24/01/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	15,367.97	1,003	Fully Paid ordinary shares	1,003
29/01/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	66,996.86	4,345	Fully Paid ordinary shares	4,345
30/01/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	12,197.45	788	Fully Paid ordinary shares	788
31/01/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	11,697.84	745	Fully Paid ordinary shares	745
07/02/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	13,682.16	879	Fully Paid ordinary shares	879
10/02/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	57,537.35	3,654	Fully Paid ordinary shares	3,654
19/02/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	263,227.75	15,905	Fully Paid ordinary shares	15,905
19/02/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	289,989.10	17,522	Fully Paid ordinary shares	17,522
19/02/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	125,333.15	7,573	Fully Paid ordinary shares	7,573
19/02/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	1,345,564.65	81,303	Fully Paid ordinary shares	81,303
19/02/2025	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	5,728.90	346	Fully Paid ordinary shares	346
19/02/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	767,787.60	46,392	Fully Paid ordinary shares	46,392
19/02/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	930,556.85	56,227	Fully Paid ordinary shares	56,227
19/02/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	222,911.95	13,469	Fully Paid ordinary shares	13,469
20/02/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	445.87	26	Fully Paid ordinary shares	26
20/02/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	103,415.13	6,279	Fully Paid ordinary shares	6,279
21/02/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	7,686.16	438	Fully Paid ordinary shares	438
21/02/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	1,054,632.00	60,000	Fully Paid ordinary shares	60,000
21/02/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	20,125.89	1,145	Fully Paid ordinary shares	1,145
25/02/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	1,619,182.95	92,716	Fully Paid ordinary shares	92,716
26/02/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	7,970.14	460	Fully Paid ordinary shares	460
26/02/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	863,408.49	49,581	Fully Paid ordinary shares	49,581
26/02/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	583,180.79	33,489	Fully Paid ordinary shares	33,489
26/02/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	161,846.65	9,294	Fully Paid ordinary shares	9,294
26/02/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	89,734.86	5,153	Fully Paid ordinary shares	5,153

27/02/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	1,546,128.00	90,000	Fully Paid ordinary shares	90,000
28/02/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	13,485.80	787	Fully Paid ordinary shares	787
28/02/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	16,129.83	943	Fully Paid ordinary shares	943
28/02/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	514,764.36	29,576	Fully Paid ordinary shares	29,576
04/03/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	185,243.99	10,858	Fully Paid ordinary shares	10,858
05/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	10,293.80	608	Fully Paid ordinary shares	608
06/03/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	144,691.39	8,486	Fully Paid ordinary shares	8,486
11/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	172,068.78	10,553	Fully Paid ordinary shares	10,553
13/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	385.80	24	Fully Paid ordinary shares	24
13/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	245,770.97	15,207	Fully Paid ordinary shares	15,207
14/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	388,790.77	23,895	Fully Paid ordinary shares	23,895
14/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	33,154.22	2,035	Fully Paid ordinary shares	2,035
17/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	29,264.17	1,790	Fully Paid ordinary shares	1,790
20/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	20,343.78	1,212	Fully Paid ordinary shares	1,212
20/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	55,611.69	3,313	Fully Paid ordinary shares	3,313
20/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	100.70	6	Fully Paid ordinary shares	6
20/03/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	73,668.00	4,385	Fully Paid ordinary shares	4,385
21/03/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	138,388.17	8,289	Fully Paid ordinary shares	8,289
21/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	105,323.62	6,297	Fully Paid ordinary shares	6,297
25/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	12,539.80	742	Fully Paid ordinary shares	742
25/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	169.00	10	Fully Paid ordinary shares	10
26/03/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	183,991.33	10,885	Fully Paid ordinary shares	10,885
26/03/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	20,013.39	1,184	Fully Paid ordinary shares	1,184
26/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	8,707.99	512	Fully Paid ordinary shares	512
26/03/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	24,796.99	1,467	Fully Paid ordinary shares	1,467
26/03/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	1,206,345.42	70,964	Fully Paid ordinary shares	70,964
28/03/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	61,462.92	3,700	Fully Paid ordinary shares	3,700
28/03/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	1,171,123.32	70,438	Fully Paid ordinary shares	70,438
01/04/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	15,549.04	929	Fully Paid ordinary shares	929
01/04/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	1,276,754.97	76,473	Fully Paid ordinary shares	76,473