

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 29 /05 /2020
The previous notice was given to the company on 22 /05 /2020
The previous notice was dated 20 /05 /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 02 / 06 /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 1 page referred to in form 605 Notice of ceasing to be a substantial shareholder

02-Jun-20

Maria Tricarico,
Authorised Signatory

Date

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
21-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	8.63	AUD	ORD	-3,575	-3,575
21-May-20	BlackRock Japan Co., Ltd.	on mkt buy	8.74	AUD	ORD	201	201
22-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	8.66	AUD	ORD	-4,014	-4,014
22-May-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-5,434	-5,434
22-May-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	5,434	5,434
22-May-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-8,997	-8,997
22-May-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	8,997	8,997
26-May-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-231,125	-231,125
26-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.51	AUD	ORD	-2,867	-2,867
26-May-20	BlackRock Investment Management, LLC	on mkt buy	9.55	AUD	ORD	1,418	1,418
26-May-20	BlackRock Investment Management, LLC	on mkt buy	9.55	AUD	ORD	33,885	33,885
26-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.50	AUD	ORD	38,722	38,722
26-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.50	AUD	ORD	29,881	29,881
26-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,065	-11,065
27-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,110	-11,110
28-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,332	-13,332
28-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.60	AUD	ORD	-5,504	-5,504
28-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.62	AUD	ORD	4,626	4,626
28-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,916	-3,916
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.69	AUD	ORD	3,549	3,549
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	9.69	AUD	ORD	-18,826	-18,826
29-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.69	AUD	ORD	12,274	12,274
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	9.69	AUD	ORD	-20,540	-20,540
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	9.69	AUD	ORD	-307	-307
29-May-20	BlackRock Fund Advisors	on mkt sell	9.69	AUD	ORD	-37,895	-37,895
29-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.69	AUD	ORD	-8,274	-8,274
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.69	AUD	ORD	9,480	9,480
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	9.69	AUD	ORD	-18,387	-18,387
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	9.69	AUD	ORD	-276	-276
29-May-20	BlackRock Fund Advisors	on mkt buy	9.69	AUD	ORD	52,587	52,587
29-May-20	BlackRock Fund Advisors	on mkt sell	9.69	AUD	ORD	-33,924	-33,924
29-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,152	-9,152
29-May-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	40,944	40,944

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Annexure B

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

02-Jun-20

Maria Tricarico,
Authorised Signatory

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 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)