

**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 |
|-----------------------------------|-----------------------|
|                                   |                       |

For personal use only

#### 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 |

For personal use only

5. Signature



Dated the 10 day of April 2025

---

For personal use only

**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

For personal use only

**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                      |

For personal use only