

**Form 604
Corporations Act 2001
Section 671B**

Notice of Change of Interests of Substantial Holder

To: **Charter Hall Group**

ACN/ARSN:

1. Details of substantial holder (s)

Name: FIL Limited and the entities listed in Annexure A ("FIL")

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on

23 June 2016

The previous notice was given to the company on

17 April 2015

The previous notice was dated

17 April 2015

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of Securities (4)	Previous Notice Person's votes	Previous Notice Voting Power (5)	Present Notice Person's votes	Present Notice Voting Power (5)
Stapled Securities	35,923,453	10.00%	36,777,962	8.91%

3. 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
			AUD \$	Stapled Security	Stapled Security
16-Apr-15	FIL	SELL	5.27	(62,987)	(62,987)
28-Apr-15	FIL	SELL	5.19	(1,009)	(1,009)
30-Apr-15	FIL	SELL	5.12	(767)	(767)
8-May-15	FIL	BUY	5.02	75,513	75,513
21-May-15	FIL	Institutional Placement	4.78	1,176,224	1,176,224
21-May-15	FIL	Institutional Placement	4.78	341,618	341,618
21-May-15	FIL	Institutional	4.78	2,257	2,257

		Placement			
21-May-15	FIL	Institutional Placement	4.78	1,543,719	1,543,719
21-May-15	FIL	Institutional Placement	4.78	2,500	2,500
21-May-15	FIL	Institutional Placement	4.78	585,098	585,098
21-May-15	FIL	Institutional Placement	4.78	465,725	465,725
21-May-15	FIL	Institutional Placement	4.78	356,901	356,901
21-May-15	FIL	Institutional Placement	4.78	96,821	96,821
21-May-15	FIL	Institutional Placement	4.78	129,137	129,137
27-May-15	FIL	SELL	4.80	(554)	(554)
27-May-15	FIL	SELL	4.80	(5,881)	(5,881)
29-May-15	FIL	SELL	4.77	(189)	(189)
2-Jun-15	FIL	BUY	4.79	13,737	13,737
9-Jun-15	FIL	Transition In	4.78	3,138	3,138
9-Jun-15	FIL	Transition In	4.78	3,138	3,138
9-Jun-15	FIL	Transition In	4.78	3,138	3,138
9-Jun-15	FIL	Transition In	4.78	3,138	3,138
9-Jun-15	FIL	Transition In	4.78	3,138	3,138
9-Jun-15	FIL	Transition In	4.78	3,138	3,138
9-Jun-15	FIL	Transition In	4.78	3,138	3,138
9-Jun-15	FIL	SELL	4.61	(6,844)	(6,844)
29-Jun-15	FIL	BUY	4.43	8,835	8,835
8-Jul-15	FIL	SELL	4.64	(55,100)	(55,100)
13-Jul-15	FIL	BUY	4.64	16,679	16,679
25-Aug-15	FIL	BUY	4.34	13,363	13,363
26-Aug-15	FIL	BUY	4.38	41,570	41,570
2-Sep-15	FIL	BUY	4.29	106,771	106,771
3-Sep-15	FIL	BUY	4.27	3,541	3,541
10-Sep-15	FIL	SELL	4.35	(6,966)	(6,966)
17-Sep-15	FIL	BUY	4.37	12,750	12,750
17-Sep-15	FIL	BUY	4.37	3,429	3,429
13-Oct-15	FIL	SELL	4.28	(8,794)	(8,794)
20-Oct-15	FIL	BUY	4.30	7,805	7,805
27-Oct-15	FIL	SELL	4.46	(10,664)	(10,664)
2-Nov-15	FIL	BUY	4.44	3,607	3,607
3-Nov-15	FIL	SELL	4.48	(4,997)	(4,997)
24-Nov-15	FIL	BUY	4.57	20,112	20,112
24-Nov-15	FIL	BUY	4.58	1,506	1,506
25-Nov-15	FIL	BUY	4.53	10,313	10,313
25-Nov-15	FIL	BUY	4.55	9,476	9,476
26-Nov-15	FIL	BUY	4.54	917	917
1-Dec-15	FIL	BUY	4.57	8,564	8,564
11-Dec-15	FIL	BUY	4.43	4,200	4,200
17-Dec-15	FIL	BUY	4.59	4,126	4,126

22-Dec-15	FIL	BUY	4.65	13,549	13,549
29-Dec-15	FIL	BUY	4.58	7,903	7,903
20-Jan-16	FIL	SELL	4.39	(1,450)	(1,450)
21-Jan-16	FIL	BUY	4.37	30,385	30,385
22-Jan-16	FIL	BUY	4.39	4,359	4,359
25-Jan-16	FIL	BUY	4.42	14,102	14,102
12-Feb-16	FIL	SELL	4.30	(429)	(429)
15-Feb-16	FIL	SELL	4.37	(932)	(932)
24-Feb-16	FIL	SELL	4.44	(5,302)	(5,302)
26-Feb-16	FIL	Dividend Reinvestment	4.34	283,238	283,238
26-Feb-16	FIL	Custodian Adjustment	4.34	(283,238)	(283,238)
26-Feb-16	FIL	Custodian Adjustment	4.34	283,237	283,237
26-Feb-16	FIL	Dividend Reinvestment	4.34	141,004	141,004
26-Feb-16	FIL	Dividend Reinvestment	4.34	81,271	81,271
26-Feb-16	FIL	Dividend Reinvestment	4.34	1,766	1,766
26-Feb-16	FIL	Dividend Reinvestment	4.34	5,383	5,383
26-Feb-16	FIL	Dividend Reinvestment	4.34	367,898	367,898
26-Feb-16	FIL	Dividend Reinvestment	4.34	668	668
26-Feb-16	FIL	Dividend Reinvestment	4.34	1,201	1,201
26-Feb-16	FIL	Dividend Reinvestment	4.34	2,979	2,979
26-Feb-16	FIL	Dividend Reinvestment	4.34	86,537	86,537
26-Feb-16	FIL	Dividend Reinvestment	4.34	23,324	23,324
26-Feb-16	FIL	Dividend Reinvestment	4.34	31,204	31,204
26-Feb-16	FIL	Dividend Reinvestment	4.34	112,060	112,060
26-Feb-16	FIL	Dividend Reinvestment	4.34	7,458	7,458
26-Feb-16	FIL	BUY	4.47	6,663	6,663
10-Mar-16	FIL	SELL	4.57	(4,821)	(4,821)
11-Mar-16	FIL	SELL	4.62	(75,163)	(75,163)
15-Mar-16	FIL	SELL	4.61	(77,815)	(77,815)
18-Mar-16	FIL	SELL	4.67	(10,005)	(10,005)
1-Apr-16	FIL	Transition In	4.64	3,771,311	3,771,311
1-Apr-16	FIL	Transition Out	4.64	(3,771,311)	(3,771,311)
12-Apr-16	FIL	SELL	4.58	(8,158)	(8,158)
22-Apr-16	FIL	SELL	4.71	(925)	(925)
28-Apr-16	FIL	SELL	4.81	(6,623)	(6,623)
6-May-16	FIL	SELL	5.00	(1,156)	(1,156)

9-May-16	FIL	SELL	5.03	(936)	(936)
24-May-16	FIL	SELL	5.28	(24,195)	(24,195)
26-May-16	FIL	SELL	5.26	(15,060)	(15,060)
15-Jun-16	FIL	SELL	5.05	(227,111)	(227,111)
15-Jun-16	FIL	SELL	5.05	(573,936)	(573,936)
15-Jun-16	FIL	SELL	5.05	(129,819)	(129,819)
15-Jun-16	FIL	SELL	5.05	(800,708)	(800,708)
15-Jun-16	FIL	SELL	5.05	(192,191)	(192,191)
15-Jun-16	FIL	SELL	5.05	(45,274)	(45,274)
15-Jun-16	FIL	SELL	5.05	(44,216)	(44,216)
16-Jun-16	FIL	SELL	5.05	(77,273)	(77,273)
16-Jun-16	FIL	SELL	5.05	(195,279)	(195,279)
16-Jun-16	FIL	SELL	5.05	(44,171)	(44,171)
16-Jun-16	FIL	SELL	5.05	(272,437)	(272,437)
16-Jun-16	FIL	SELL	5.05	(65,392)	(65,392)
16-Jun-16	FIL	SELL	5.05	(15,404)	(15,404)
16-Jun-16	FIL	SELL	5.05	(15,044)	(15,044)
17-Jun-16	FIL	SELL	5.10	(54,977)	(54,977)
17-Jun-16	FIL	SELL	5.10	(138,933)	(138,933)
17-Jun-16	FIL	SELL	5.10	(31,426)	(31,426)
17-Jun-16	FIL	SELL	5.10	(193,828)	(193,828)
17-Jun-16	FIL	SELL	5.10	(46,524)	(46,524)
17-Jun-16	FIL	SELL	5.10	(10,959)	(10,959)
17-Jun-16	FIL	SELL	5.10	(10,704)	(10,704)
20-Jun-16	FIL	SELL	5.15	(49,767)	(49,767)
20-Jun-16	FIL	SELL	5.15	(125,767)	(125,767)
20-Jun-16	FIL	SELL	5.15	(28,448)	(28,448)
20-Jun-16	FIL	SELL	5.15	(1,461)	(1,461)
20-Jun-16	FIL	SELL	5.15	(175,460)	(175,460)
20-Jun-16	FIL	SELL	5.15	(42,115)	(42,115)
20-Jun-16	FIL	SELL	5.15	(9,921)	(9,921)
20-Jun-16	FIL	SELL	5.15	(9,689)	(9,689)
21-Jun-16	FIL	SELL	5.19	(25,871)	(25,871)
21-Jun-16	FIL	SELL	5.19	(65,379)	(65,379)
21-Jun-16	FIL	SELL	5.19	(14,788)	(14,788)
21-Jun-16	FIL	SELL	5.19	(1,292)	(1,292)
21-Jun-16	FIL	SELL	5.19	(91,212)	(91,212)
21-Jun-16	FIL	SELL	5.19	(21,893)	(21,893)
21-Jun-16	FIL	SELL	5.19	(5,157)	(5,157)
21-Jun-16	FIL	SELL	5.19	(5,037)	(5,037)
22-Jun-16	FIL	SELL	5.22	(15,431)	(15,431)
22-Jun-16	FIL	SELL	5.24	(26,162)	(26,162)
22-Jun-16	FIL	SELL	5.22	(38,994)	(38,994)
22-Jun-16	FIL	SELL	5.24	(66,116)	(66,116)
22-Jun-16	FIL	SELL	5.22	(8,821)	(8,821)
22-Jun-16	FIL	SELL	5.24	(14,954)	(14,954)
22-Jun-16	FIL	SELL	5.22	(1,285)	(1,285)
22-Jun-16	FIL	SELL	5.24	(1,285)	(1,285)

22-Jun-16	FIL	SELL	5.22	(54,403)	(54,403)
22-Jun-16	FIL	SELL	5.24	(92,237)	(92,237)
22-Jun-16	FIL	SELL	5.22	(13,058)	(13,058)
22-Jun-16	FIL	SELL	5.24	(22,140)	(22,140)
22-Jun-16	FIL	SELL	5.22	(3,076)	(3,076)
22-Jun-16	FIL	SELL	5.24	(5,215)	(5,215)
22-Jun-16	FIL	SELL	5.22	(3,004)	(3,004)
22-Jun-16	FIL	SELL	5.24	(5,094)	(5,094)
23-Jun-16	FIL	SELL	5.12	(12,858)	(12,858)
23-Jun-16	FIL	SELL	5.09	(80,377)	(80,377)
23-Jun-16	FIL	SELL	5.12	(32,492)	(32,492)
23-Jun-16	FIL	SELL	5.09	(203,124)	(203,124)
23-Jun-16	FIL	SELL	5.12	(7,351)	(7,351)
23-Jun-16	FIL	SELL	5.09	(45,943)	(45,943)
23-Jun-16	FIL	SELL	5.09	(2,072)	(2,072)
23-Jun-16	FIL	SELL	5.09	(675)	(675)
23-Jun-16	FIL	SELL	5.12	(45,329)	(45,329)
23-Jun-16	FIL	SELL	5.09	(283,382)	(283,382)
23-Jun-16	FIL	SELL	5.12	(10,883)	(10,883)
23-Jun-16	FIL	SELL	5.09	(68,016)	(68,016)
23-Jun-16	FIL	SELL	5.12	(2,580)	(2,580)
23-Jun-16	FIL	SELL	5.09	(16,128)	(16,128)
23-Jun-16	FIL	SELL	5.12	(2,503)	(2,503)
23-Jun-16	FIL	SELL	5.09	(15,649)	(15,649)
Buys				5,143,775	5,143,775
Transition In				3,793,277	3,793,277
Dividend Reinvestment				1,145,990	1,145,990
Sells				(5,457,222)	(5,457,222)
Transfer Out				(3,771,311)	(3,771,311)
Net Buys				854,509	854,509

4. Present Relevant Interest

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Refer to Annexure A

5. Changes in Association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

NA

6. Addresses

The addresses of persons named in this form are as follows:

Refer to Annexure A



Sign Here: _____

Dated: 27 June 2016

Kelvin Lo

Head of Regulatory Reporting, Asia Pacific

Duly authorized under Powers of Attorney on behalf of FIL Limited

Annexure A

Investment Manager	Address	Custodian	Nature of Relevent Interest	Total
FIL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	Level 11, 167 Macquarie Street, Sydney, NSW 2000	BROWN BROTHERS HARRIMAN AND CO	Investment Discretion/ Voting Power	38,232
		CITIBANK LTD MELBOURNE (C)		2,409,405
		JP MORGAN, BOURNEMOUTH (C)		23,748,123
		NATIONAL ASTL BK MELBOURNE (S)		3,674,941
		NORTHERN TRUST LONDON (C)		53,504
FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong	CITIBANK LONDON	3,201,484	
		HSBC INST TRST SER ASIA LTD(C)	1,707,061	
		JP MORGAN, BOURNEMOUTH (C)	1,388,659	
FIL INVESTMENT SERVICES (UK) LIMITED	Oakhill House, 130 Tonbridge Road, Hildenborough, Kent, England TN119DZ	BROWN BROS HARRIMN LTD LUX (C)		100,267
FIL INVESTMENTS (JAPAN) LTD	4-3-1 Shiroyama JT Trust Tower, 20th Floor, Toranomon, Minato-Ku, Tokyo 105-6019, Japan	BROWN BROS HARRIMN LTD LUX (C)		31,938
		MASTER TRUST BANK OF JAPAN (C)		5,298
FIL INVESTMENTS INTERNATIONAL	Oakhill House, 130 Tonbridge Road, Hildenborough, Tonbridge, Kent, TN11 9DZ, United Kingdom	BROWN BROS HARRIMN LTD LUX (C)		181,190
FIL LIMITED	Pembroke Hall, 42 Crow Lane, Pembroke, Bermuda	STATE STREET BANK AND TR CO		237,860
Grand Total				36,777,962