

**ASX Circular****Date:** 16 June 2006**Key topics**

1. Charter Hall Group.
2. ASX Codes CHCCA, CHCN and CHC.
3. Entitlement to distribution for the period ending 30 June 2006.

Reading List

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CHARTER HALL GROUP – DISTRIBUTION ENTITLEMENT AND PARTLY PAID SECURITIES

Participating Organisations are advised that on 14 June 2006, Charter Hall Group (the "Group") announced its estimated distribution for the period ending 30 June 2006. As the final instalment of \$0.25 per partly paid stapled security (ASX code CHCCA) is due on 30 June 2006, these securities will last trade with an entitlement to the distribution for the period ending 30 June 2006 on Friday, 16 June 2006.

From Monday 19 June 2006, none of the Group's securities will trade with an entitlement to the distribution.

The anticipated timetable in relation to trading in the partly paid stapled securities is as follows.

Event	Date
Last day for trading of partly paid stapled securities (ASX code CHCCA).	Friday, 16 June 2006
Last day for partly paid stapled securities to trade with an entitlement to the distribution for the period ending 30 June 2006.	
Former partly paid stapled securities trade on a "call paid" and deferred settlement basis (ASX code CHCN)	Monday, 19 June 2006
<u>These securities have no entitlement to the distribution for the period ending 30 June 2006.</u>	
Stapled securities commence trading on a normal T+3 basis (ASX code CHC)	Monday, 10 July 2006
First settlement date	Thursday, 13 July 2006