Charter Hall

celebrating 20 years

12 August 2011

Charter Hall Limited
ABN 57 113 531 150

Charter Hall Funds
Management Limited
ABN 31 082 991 786

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Stephanie So
Advisor, Issuers (Sydney)
ASX Limited
Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

Dear Ms So

FORFEITURE OF SECURITIES UNDER THE EXECUTIVE LOAN SECURITY PLAN

The attached Appendix 3Ys relate to the forfeiture of stapled securities previously issued to the Executive Directors under the Charter Hall Executive Loan Security Plan (ELSP).

The forfeiture has resulted from the maturity of the loans provided to the Executive Directors to acquire the securities.

The forfeitures do not represent a disposal of securities by the Executive Directors.

The number of CHC stapled securities on issue remains unchanged.

Please do not hesitate to contact the undersigned if you require further information.

Yours faithfully

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NATHAN FRANCIS
COMPANY SECRETARY

Rule 3.19A.2

Appendix 3Y

Change of Director's Interest Notice

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Introduced 30/09/01 Amended 01/01/11

Name of entity	Charter Hall Group formed by stapling the shares of Charter Hall Limited and the units of Charter Hall Property Trust
ABN	Charter Hall Limited ABN 57 113 531 150 Charter Hall Property Trust ABN 72 051 224 311

We (the entity) give ASX the following information under listing rule 3.19A.2 and as agent for the director for the purposes of section 205G of the Corporations Act.

Name of Director	David Southon
Date of last notice	7 July 2011

Part 1 - Change of director's relevant interests in securities

In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust

Note: In the case of a company, interests which come within paragraph (i) of the definition of "notifiable interest of a director" should be disclosed in this part.

Direct or indirect interest	Direct and Indirect
Nature of indirect interest (including registered holder) Note: Provide details of the circumstances giving rise to the relevant interest.	1. Charter Hall Executive Loan Security Plan (ELSP) 2. Charter Hall Performance Rights and Options Plan (PROP)
Date of change	11 August 2011
No. of securities held prior to change	<u>Direct</u> – 2,048,360 securities <u>Indirect</u> – via a relevant interest of 2,143,570 securities in the Charter Hall Executive Loan Security Plan. The securities vest after performance and service criteria are met <u>Indirect</u> – via a relevant interest in 1,175,122 Options and 399,406 Performance Rights in the PROP. The securities vest after performance and service criteria are met

+ See chapter 19 for defined terms.

Class	Ordinary Stapled Securities
Number acquired	Nil
Number disposed	186,352 – forfeiture of securities under the Executive Loan Security Plan due to loan maturity
Value/Consideration Note: If consideration is non-cash, provide details and estimated valuation	Forfeiture of securities under the Executive Loan Security Plan due to loan maturity
No. of securities held after change	Direct – 2,048,360 securities Indirect – via a relevant interest of 1,957,218 securities in the Charter Hall Executive Loan Security Plan. The securities vest after performance and service criteria are met Indirect – via a relevant interest in 1,175,122 Options and 399,406 Performance Rights in the PROP. The securities vest after performance and service criteria are met
Nature of change Example: on-market trade, off-market trade, exercise of options, issue of securities under dividend reinvestment plan, participation in buy-back	Forfeiture of securities issued under Executive Loan Security Plan as a result of loan maturity

Part 2 – Change of director's interests in contracts

Note: In the case of a company, interests which come within paragraph (ii) of the definition of "notifiable interest of a director" should be disclosed in this part.

Detail of contract	
Nature of interest	
Name of registered holder (if issued securities)	
Date of change	
No. and class of securities to which interest related prior to change Note: Details are only required for a contract in relation to which the interest has changed	

Interest acquired	
Interest disposed	
Value/Consideration Note: If consideration is non-cash, provide details and an estimated valuation	
Interest after change	

Part 3 – +Closed period

Were the interests in the securities or contracts detailed above traded during a +closed period where prior written clearance was required?	No
If so, was prior written clearance provided to allow the trade to proceed during this period?	N/A
If prior written clearance was provided, on what date was this provided?	N/A

+ See chapter 19 for defined terms.

Rule 3.19A.2

Appendix 3Y

Change of Director's Interest Notice

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Introduced 30/09/01 Amended 01/01/11

Name of entity	Charter Hall Group formed by stapling the shares of Charter Hall Limited and the units of Charter Hall Property Trust
ABN	Charter Hall Limited ABN 57 113 531 150 Charter Hall Property Trust ABN 72 051 224 311

We (the entity) give ASX the following information under listing rule 3.19A.2 and as agent for the director for the purposes of section 205G of the Corporations Act.

Name of Director	David Harrison
Date of last notice	7 July 2011

Part 1 - Change of director's relevant interests in securities

In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust

Note: In the case of a company, interests which come within paragraph (i) of the definition of "notifiable interest of a director" should be disclosed in this part.

Direct or indirect interest	Indirect
Nature of indirect interest (including registered holder) Note: Provide details of the circumstances giving rise to the relevant interest.	1. Portmist Pty Limited 2. Charter Hall Executive Loan Security Plan (ELSP) 3. Charter Hall Performance Rights and Options Plan (PROP)
Date of change	11 August 2011

+ See chapter 19 for defined terms.

No. of securities held prior to change	Indirect – via an interest in Portmist Pty Ltd which holds 2,009,521 securities. David Harrison is a shareholder and Director of Portmist Pty Ltd. Indirect – via a relevant interest in 2,150,788 securities in the Charter Hall Executive Loan Security Plan. The securities vest after performance and service criteria are met. Indirect – via a relevant interest in 1,175,122 Options and 399,406 Performance Rights in the PROP. The securities vest after performance and service criteria are met.
Class	Ordinary stapled securities
Number acquired	Nil
Number disposed	193,570 – forfeiture of securities under the Executive Loan Security Plan due to loan maturity
Value/Consideration Note: If consideration is non-cash, provide details and estimated valuation	Forfeiture of securities under the Executive Loan Security Plan due to loan maturity.
No. of securities held after change	Indirect – via an interest in Portmist Pty Ltd which holds 2,009,521 securities. David Harrison is a shareholder and Director of Portmist Pty Ltd. Indirect – via a relevant interest in 1,957,218 securities in the Charter Hall Executive Loan Security Plan. The securities vest after performance and service criteria are met. Indirect – via a relevant interest in 1,175,122 Options and 399,406 Performance Rights in the PROP. The securities vest after performance and service criteria are met.

Nature of change Example: on-market trade, off-market trade, exercise of options, issue of securities under dividend reinvestment plan, participation in buy-back	Forfeiture of securities issued under Executive Loan Security Plan as a result of loan maturity.

Part 2 – Change of director's interests in contracts

Note: In the case of a company, interests which come within paragraph (ii) of the definition of "notifiable interest of a director" should be disclosed in this part.

Detail of contract	
Nature of interest	
Name of registered holder (if issued securities)	
Date of change	
No. and class of securities to which interest related prior to change Note: Details are only required for a contract in relation to which the interest has changed	
Interest acquired	
Interest disposed	
Value/Consideration Note: If consideration is non-cash, provide details and an estimated valuation	
Interest after change	

Part 3 – +Closed period

Were the interests in the securities or contracts detailed above traded during a +closed period where prior written clearance was required?	No
If so, was prior written clearance provided to allow the trade to proceed during this period?	N/A
If prior written clearance was provided, on what date was this provided?	N/A

+ See chapter 19 for defined terms.

Rule 3.19A.2

Appendix 3Y

Change of Director's Interest Notice

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Introduced 30/09/01 Amended 01/01/11

Name of entity	Charter Hall Group formed by stapling the shares of Charter Hall Limited and the units of Charter Hall Property Trust
ABN	Charter Hall Limited ABN 57 113 531 150 Charter Hall Property Trust ABN 72 051 224 311

We (the entity) give ASX the following information under listing rule 3.19A.2 and as agent for the director for the purposes of section 205G of the Corporations Act.

Name of Director	Cedric Fuchs
Date of last notice	7 July 2011

Part 1 - Change of director's relevant interests in securities

In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust

Note: In the case of a company, interests which come within paragraph (i) of the definition of "notifiable interest of a director" should be disclosed in this part.

Direct or indirect interest	Indirect
Nature of indirect interest (including registered holder) Note: Provide details of the circumstances giving rise to the relevant interest.	1. Cedayu Pty Limited – the trustee of the Fuchs Family Trust (of which Cedric Fuchs is also a beneficiary). Cedric Fuchs is a director and shareholder of Cedayu Pty Limited 2. Charter Hall Executive Loan Security Plan (ELSP) 3. Charter Hall Performance Rights and Options Plan (PROP)
Date of change	11 August 2011

No. of securities held prior to change	Indirect – 1,358,649 stapled securities held by Cedayu Pty Limited Indirect – via a relevant interest in 312,156 stapled securities in the Charter Hall Executive Loan Security Plan. The securities vest after performance and service criteria have been met Indirect – via a relevant interest in 234,363 Options and 96,683 Performance Rights in the PROP. The securities vest to plan members after performance and service criteria are met
Class	Ordinary stapled securities
Number acquired	Nil
Number disposed	65,616 - forfeiture of securities under the Executive Loan Security Plan due to loan maturity.
Value/Consideration Note: If consideration is non-cash, provide details and estimated valuation	Forfeiture of securities under the Executive Loan Security Plan due to loan maturity
No. of securities held after change	Indirect – 1,358,649 stapled securities held by Cedayu Pty Limited Indirect – via a relevant interest in 246,540 stapled securities in the Charter Hall Executive Loan Security Plan. The securities vest after performance and service criteria have been met Indirect – via a relevant interest in 234,363 Options and 96,683 Performance Rights in the PROP. The securities vest to plan members after performance and service criteria are met

+ See chapter 19 for defined terms.

Nature of change Example: on-market trade, off-market trade, exercise of options, issue of securities under dividend reinvestment plan, participation in buy-back	Forfeiture of securities issued under the Executive Loan Security Plan as a result of loan maturity.

Part 2 – Change of director's interests in contracts

Note: In the case of a company, interests which come within paragraph (ii) of the definition of "notifiable interest of a director" should be disclosed in this part.

Detail of contract	
Nature of interest	
Name of registered holder (if issued securities)	
Date of change	
No. and class of securities to which interest related prior to change Note: Details are only required for a contract in relation to which the interest has changed	
Interest acquired	
Interest disposed	
Value/Consideration Note: If consideration is non-cash, provide details and an estimated valuation	
Interest after change	

Part 3 – +Closed period

Were the interests in the securities or contracts detailed above traded during a +closed period where prior written clearance was required?	No
If so, was prior written clearance provided to allow the trade to proceed during this period?	N/A
If prior written clearance was provided, on what date was this provided?	N/A

+ See chapter 19 for defined terms.