

Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **CHARTER HALL LIMITED**

ACN/ARSN **113 531 150**

1. Details of substantial holder (1)

Name **UBS AG and its related bodies corporate**

ACN/ARSN (if applicable): _____

The holder ceased to be a substantial shareholder on **30 December 2011**

The previous notice was given to the company on **29 December 2011**

The previous notice was dated **23 December 2011**

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
Please see Appendix 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
N/A	N/A

4. Addresses

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

Name	Address
Details of all UBS offices can be found through the following link: http://apps.ubs.com/locationfinder	

SIGNATURE

Print Name: Tiffany Leung

Capacity: Authorised signatory

Sign Here:



Date: 4 January 2012

Print Name: So Young Kim

Capacity: Authorised signatory

Sign Here:



Date: 4 January 2012

Contact details for this notice:

Tiffany Leung
Legal & Compliance
(T) +852 2971 8042
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Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
28-Dec-11	UBS AG, London Branch	Sell	2,684	(1,303)	Ordinary
28-Dec-11	UBS AG, London Branch	Sell	1,207	(586)	Ordinary
28-Dec-11	UBS AG, London Branch	Sell	2,312	(1,128)	Ordinary
28-Dec-11	UBS AG, London Branch	Sell	2,396	(1,169)	Ordinary
28-Dec-11	UBS AG, London Branch	Sell	513	(250)	Ordinary
28-Dec-11	UBS AG, London Branch	Sell	3,585	(1,749)	Ordinary
28-Dec-11	UBS AG, London Branch	Sell	2,013	(982)	Ordinary
28-Dec-11	UBS AG, London Branch	Sell	5,191	(2,520)	Ordinary
28-Dec-11	UBS AG, London Branch	Sell	3,225	(1,581)	Ordinary
28-Dec-11	UBS AG, London Branch	Sell	2,352	(1,153)	Ordinary
28-Dec-11	UBS AG, London Branch	Sell	2,062	(1,006)	Ordinary
28-Dec-11	UBS AG, London Branch	Sell	773	(379)	Ordinary
28-Dec-11	UBS AG, London Branch	Sell	2	(1)	Ordinary
28-Dec-11	UBS AG, London Branch	Sell	763	(374)	Ordinary
28-Dec-11	UBS AG, London Branch	Sell	5,197	(2,535)	Ordinary
28-Dec-11	UBS AG, London Branch	Sell	2,003	(977)	Ordinary
28-Dec-11	UBS AG, London Branch	Sell	36,280	(17,693)	Ordinary
28-Dec-11	UBS AG, London Branch	Sell	118	(57)	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Buy	104,000	50,000	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Sell	30,819	(14,817)	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Sell	21,181	(10,183)	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Sell	2,205	(1,060)	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Sell	6,067	(2,917)	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Sell	7,983	(3,838)	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Sell	12,245	(5,887)	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Sell	7,796	(3,748)	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Buy	103,500	50,000	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Buy	51,750	25,000	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Buy	838	409	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Buy	3,163	1,543	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Sell	284	(138)	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Sell	3,372	(1,637)	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Sell	3,486	(1,692)	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Sell	284	(138)	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Buy	2,312	1,128	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Sell	1,640	(796)	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Buy	2,312	1,128	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Sell	8,287	(4,023)	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Sell	503	(244)	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Buy	284	138	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Sell	7,132	(3,462)	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Buy	513	250	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Buy	2,396	1,169	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Sell	2,312	(1,128)	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Buy	284	138	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Buy	284	138	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Sell	284	(138)	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Buy	4	2	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Buy	3,585	1,749	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Buy	2,013	982	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Buy	3,850	1,878	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Buy	4	2	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Buy	6	3	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Buy	78,923	38,499	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Buy	61,623	30,060	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Buy	41,000	20,000	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Buy	6,273	3,075	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Buy	7,534	3,693	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Sell	124	(61)	Ordinary
28-Dec-11	UBS Securities Australia Ltd	Buy	3,980	2,000	Ordinary
29-Dec-11	UBS Global Asset Management Ltd	Sell	13,614	(6,860)	Ordinary
29-Dec-11	UBS Securities Australia Ltd	Stock borrowed	N/A	300,000	Ordinary
29-Dec-11	UBS Securities Australia Ltd	Sell	20,013	(10,000)	Ordinary
29-Dec-11	UBS Securities Australia Ltd	Buy	19,850	10,000	Ordinary
29-Dec-11	UBS Securities Australia Ltd	Buy	73,654	36,871	Ordinary
29-Dec-11	UBS Securities Australia Ltd	Sell	1,430	(715)	Ordinary
29-Dec-11	UBS Securities Australia Ltd	Sell	3,816	(1,908)	Ordinary
29-Dec-11	UBS Securities Australia Ltd	Sell	1,514	(757)	Ordinary
29-Dec-11	UBS Securities Australia Ltd	Sell	462	(231)	Ordinary
29-Dec-11	UBS Securities Australia Ltd	Sell	462	(231)	Ordinary
29-Dec-11	UBS Securities Australia Ltd	Buy	462	231	Ordinary
29-Dec-11	UBS Securities Australia Ltd	Buy	49,875	25,000	Ordinary
29-Dec-11	UBS Securities Australia Ltd	Sell	296,432	(148,961)	Ordinary
29-Dec-11	UBS Securities Australia Ltd	Sell	2,691	(1,349)	Ordinary

29-Dec-11	UBS Securities Australia Ltd	Buy	488	245	Ordinary
29-Dec-11	UBS Securities Australia Ltd	Buy	3,930	1,975	Ordinary
29-Dec-11	UBS Securities Australia Ltd	Buy	2,927	1,471	Ordinary
29-Dec-11	UBS Securities Australia Ltd	Buy	4,145	2,083	Ordinary
29-Dec-11	UBS Securities Australia Ltd	Sell	2,836	(1,418)	Ordinary
29-Dec-11	UBS Securities Australia Ltd	Sell	2,950	(1,475)	Ordinary
29-Dec-11	UBS Securities Australia Ltd	Sell	7,848	(3,924)	Ordinary
29-Dec-11	UBS Securities Australia Ltd	Sell	10,956	(5,478)	Ordinary
29-Dec-11	UBS Securities Australia Ltd	Sell	28	(14)	Ordinary
29-Dec-11	UBS Securities Australia Ltd	Sell	666	(333)	Ordinary
29-Dec-11	UBS Securities Australia Ltd	Sell	1,200	(600)	Ordinary
29-Dec-11	UBS Securities Australia Ltd	Sell	70	(35)	Ordinary
29-Dec-11	UBS Securities Australia Ltd	Sell	460	(230)	Ordinary
29-Dec-11	UBS Securities Australia Ltd	Sell	108	(54)	Ordinary
29-Dec-11	UBS Securities Australia Ltd	Sell	246	(123)	Ordinary
29-Dec-11	UBS Securities Australia Ltd	Sell	108	(54)	Ordinary
29-Dec-11	UBS Securities Australia Ltd	Buy	108	54	Ordinary
29-Dec-11	UBS Securities Australia Ltd	Sell	108	(54)	Ordinary
30-Dec-11	UBS Securities Australia Ltd	Stock borrowed	N/A	(400,000)	Ordinary
30-Dec-11	UBS Securities Australia Ltd	Stock borrowed	N/A	(300,000)	Ordinary
30-Dec-11	UBS Securities Australia Ltd	Buy	43,559	21,629	Ordinary
30-Dec-11	UBS Securities Australia Ltd	Sell	4,555	(2,169)	Ordinary
30-Dec-11	UBS Securities Australia Ltd	Sell	5,235	(2,529)	Ordinary
30-Dec-11	UBS Securities Australia Ltd	Sell	13,332	(6,666)	Ordinary
30-Dec-11	UBS Securities Australia Ltd	Sell	1,766	(883)	Ordinary
30-Dec-11	UBS Securities Australia Ltd	Sell	17,858	(8,929)	Ordinary
30-Dec-11	UBS Securities Australia Ltd	Sell	482	(241)	Ordinary
30-Dec-11	UBS Securities Australia Ltd	Sell	2,026	(1,013)	Ordinary
30-Dec-11	UBS Securities Australia Ltd	Buy	482	241	Ordinary
30-Dec-11	UBS Securities Australia Ltd	Sell	3,246	(1,623)	Ordinary
30-Dec-11	UBS Securities Australia Ltd	Sell	13,508	(6,754)	Ordinary
30-Dec-11	UBS Securities Australia Ltd	Sell	1,144	(572)	Ordinary
30-Dec-11	UBS Securities Australia Ltd	Sell	1,320	(660)	Ordinary
30-Dec-11	UBS Securities Australia Ltd	Sell	2,992	(1,496)	Ordinary
30-Dec-11	UBS Securities Australia Ltd	Sell	5,170	(2,585)	Ordinary
30-Dec-11	UBS Securities Australia Ltd	Sell	488	(244)	Ordinary
30-Dec-11	UBS Securities Australia Ltd	Sell	482	(241)	Ordinary
30-Dec-11	UBS Securities Australia Ltd	Sell	3,984	(1,992)	Ordinary
30-Dec-11	UBS Securities Australia Ltd	Sell	3,626	(1,813)	Ordinary