

**DIAM Co.,Ltd.**

New Tokyo Bldg.,5F, 3-1 Marunouchi 3-chome  
Chiyoda-ku, Tokyo 100-0005, Japan  
Phone:81-3-3216-0145 FAX: 81-3-3283-7250

11/ November/ 2011

Australia Stock Exchange ,  
DIAM submits the notice of Form605  
Please see attached 4 pages including cover page.

DIAM Co., Ltd.  
Compliance Group

Hiroyuki Tanahashi  
(Tel) 81-3-3216-0145  
hiroyuki-tanahashi@diam.co.jp

**Form 605**

Corporations Act 2001  
Section 671B

**Notice of ceasing to be a substantial holder**

To: Company Name/Scheme

CHARTER HALL RETAIL REIT

ACN/ARSN

093 143 965

**1. Details of substantial holder(1)**

Name

DIAM Co., Ltd.

ACN/ARSN (if applicable)

The holder ceased to be a substantial holder on

9 / 11 / 2011

The previous notice was given to the company on

17 / 5 / 2011

The previous notice was dated

12 / 5 / 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
	as	attached			

**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	

**4. Addresses**

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

Name	Address
DIAM Co., Ltd.	3-1 Marunouchi - 3chome, Chiyoda-ku, Tokyo

**Signature**

print name

Hiroshi Yaguchi

capacity

General Manager

sign here

*Hiroshi Yaguchi*

date

11 / 11 / 2011

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## 2. Changes in relevant interests

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
30/06/2011	Colonial First State Global Asset Management	Buy	1,847,420	Ordinary Units 582,911	582,911
1/07/2011	Colonial First State Global Asset Management	Buy	94,803	Ordinary Units 30,000	30,000
4/07/2011	Colonial First State Global Asset Management	Buy	63,600	Ordinary Units 20,000	20,000
12/07/2011	Colonial First State Global Asset Management	Sell	498,193	Ordinary Units 161,290	161,290
20/07/2011	DIAM Co., Ltd	Buy	22,679	Ordinary Units 7,000	7,000
3/08/2011	DIAM Co., Ltd	Buy	20,414	Ordinary Units 6,628	6,628
8/08/2011	DIAM Co., Ltd	Sell	29,036	Ordinary Units 10,000	10,000
17/08/2011	Colonial First State Global Asset Management	Sell	840,558	Ordinary Units 258,482	258,482
5/09/2011	DIAM Co., Ltd	Buy	121,561	Ordinary Units 37,439	37,439
6/09/2011	DIAM Co., Ltd	Buy	28,279	Ordinary Units 9,093	9,093
16/09/2011	DIAM Co., Ltd	Sell	138,931	Ordinary Units 41,973	41,973
28/09/2011	Colonial First State Global Asset Management	Sell	924,751	Ordinary Units 288,255	288,255
29/09/2011	DIAM Co., Ltd	Buy	26,461	Ordinary Units 8,295	8,295
7/10/2011	DIAM Co., Ltd	Buy	8,233	Ordinary Units 2,500	2,500
27/10/2011	DIAM Co., Ltd	Sell	21,548	Ordinary Units 6,413	6,413
27/10/2011	DIAM International Ltd.	Sell	80,124	Ordinary Units 24,000	24,000
31/10/2011	DIAM Co., Ltd	Sell	48,239	Ordinary Units 14,752	14,752
7/11/2011	Colonial First State Global Asset Management	Sell	1,378,057	Ordinary Units 430,616	430,616
8/11/2011	Colonial First State Global Asset Management	Sell	670,943	Ordinary Units 208,854	208,854
9/11/2011	DIAM Co., Ltd	Sell	278,567	Ordinary Units 86,307	86,307