

DIAM Co.,Ltd.

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28/November/ 2011

Australia Stock Exchange ,

DIAM submits the notice of Form603

Please see attached 4 pages including cover page.

DIAM Co., Ltd
Compliance Group

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Form 603
Corporations Act 2001
Section 671B
Notice of initial 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 became a substantial holder on 24 /November /2011

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary Units	15,084,721	5.03%	5.03%
[]	[]	[]	[]

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Colonial First State Global Asset Management	Investment manager	Ordinary Units 13,835,105
DIAM Co., Ltd.	Beneficiary owner	Ordinary Units 1,241,136
DIAM International Ltd	Beneficiary owner	Ordinary Units 8,480

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Colonial First State Global Asset Management	Mizuho Trust & Banking		Ordinary Units 13,835,105
DIAM Co., Ltd.	Mizuho Trust & Banking		Ordinary Units 1,241,136
DIAM International Ltd	Mizuho Trust & Banking		Ordinary Units 8,480

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Please see the annex.				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARBN (if applicable)	Nature of association
N/A	[]
[]	[]

7. Addresses

The addresses of the person named in this form are as follows:

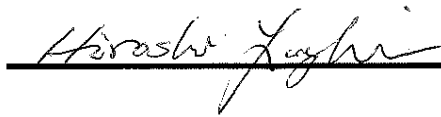
Name	Address
DIAM Co., Ltd.	3-1 Marunouchi 3-chome, Chiyoda-ku Tokyo 100-0005 Japan

Signature

print name Hiroshi Yoguchi

capacity General Manager

sign here



Date 28 / November / 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 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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 arrangements, 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.
- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- (9) 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.

Annex

Date	Holder of relevant interest	Trasaction type	Consideration	Number of securities
3-Aug-11	DIAM Co., Ltd	Buy	20,414	Ordinary Units 6,628
8-Aug-11	DIAM Co., Ltd	Sell	29,036	Ordinary Units 10,000
17-Aug-11	Colonial First State Global Asset Management	Sell	840,558	Ordinary Units 258,482
5-Sep-11	DIAM Co., Ltd	Buy	121,561	Ordinary Units 37,439
6-Sep-11	DIAM Co., Ltd	Buy	28,279	Ordinary Units 9,093
16-Sep-11	DIAM Co., Ltd	Sell	138,931	Ordinary Units 41,973
28-Sep-11	Colonial First State Global Asset Management	Sell	924,751	Ordinary Units 288,255
29-Sep-11	DIAM Co., Ltd	Buy	26,461	Ordinary Units 8,295
7-Oct-11	DIAM Co., Ltd	Buy	8,233	Ordinary Units 2,500
27-Oct-11	DIAM Co., Ltd	Sell	21,548	Ordinary Units 6,413
27-Oct-11	DIAM International Ltd	Sell	80,124	Ordinary Units 24,000
31-Oct-11	DIAM Co., Ltd	Sell	48,239	Ordinary Units 14,752
7-Nov-11	Colonial First State Global Asset Management	Sell	1,378,057	Ordinary Units 430,616
8-Nov-11	Colonial First State Global Asset Management	Sell	670,943	Ordinary Units 208,854
9-Nov-11	DIAM Co., Ltd	Sell	278,567	Ordinary Units 86,307
24-Nov-11	Colonial First State Global Asset Management	Buy	498,466	Ordinary Units 158,228