

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme CHARTER HALL LONG WALE REIT

ACN/ARSN 144 613 641

1. Details of substantial holder (1)

Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures
ACN/ARSN (if applicable) to this form)

The holder became a substantial holder on 22 /10 /2025

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	Person's votes (5)	Voting power (6)
ORD	35,511,595	35,511,595	5.00

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
Annexure A & D		

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
see Annexure A			

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	
see Annexure B				

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
see Annexure A	

7. Addresses

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

Name	Address
see Annexure C	

Signature

print name Jack Tuberosa

capacity Authorised Signatory*

sign here

date 24 / 10 / 2025

* At a meeting of the Board on 22 November 2013, the Directors resolved to approve the delegation of the preparation and lodgement of substantial shareholder notices on behalf of BlackRock Investment Management (Australia) Limited.

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 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.
- (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.

24-Oct-25

Jack Tuberosa,
Authorised Signatory

Date

3. Details of Relevant Interests

4. Details of present registered holders

6. Associates

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-BONY DUBLIN		ORD 1,153,299	1,153,299	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JPM CHASE - LONDON		ORD 704,527	704,527	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET DUBLIN		ORD 666,105	666,105	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD 144,090	144,090	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD 87,554	87,554	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 1,163,857	1,163,857	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD 386,695	386,695	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 339,044	339,044	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET BANK, BOSTON		ORD 1,809,954	1,809,954	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD 9,209,905	9,209,905	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD 374,774	374,774	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 6,444,686	6,444,686	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 45,074	45,074	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD 2,423	2,423	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNP-BNP PARIBAS AUSTRALIA - COGENT		ORD 79,447	79,447	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	CITI-CITIBANK, HONG KONG		ORD 8,384	8,384	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JPM CHASE - SYDNEY		ORD 9,214,068	9,214,068	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	Northern Trust Singapore		ORD 1,491,333	1,491,333	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-BANK OF NY BRUS		ORD 371,694	371,694	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-BONY EUROPE - LONDON		ORD 1,169,841	1,169,841	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 72,944	72,944	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	Northern Trust Luxembourg		ORD 197,645	197,645	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	NT-NORTHERN TRUST UK		ORD 113,525	113,525	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET LONDON		ORD 207,016	207,016	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 18,664	18,664	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 18,896	18,896	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	Mitsubishi UFJ Investor Services & Banking Lux S.A		ORD 16,151	16,151	subsidiary of BlackRock Inc.

This is Annexure B of 5 pages referred to in form 603 Notice of initial substantial shareholder

24-Oct-25

Jack Tuberosa,
Authorised Signatory

Date

5. Consideration

CHARTER HALL LONG WALE REIT (CLW)

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Fund Advisors	23-Jun-25	no	n/a	in specie	AUD	ORD 60,480	60,480
BlackRock Institutional Trust Company, National Association	24-Jun-25	yes	4.20	on mkt buy	AUD	ORD 7,890	7,890
BlackRock Fund Advisors	24-Jun-25	yes	4.20	on mkt buy	AUD	ORD 57,615	57,615
BlackRock Advisors (UK) Limited	25-Jun-25	yes	4.19	on mkt buy	AUD	ORD 2,652	2,652
BlackRock Advisors (UK) Limited	25-Jun-25	yes	4.19	on mkt buy	AUD	ORD 5,304	5,304
BlackRock Fund Advisors	26-Jun-25	no	n/a	in specie	AUD	ORD 41,760	41,760
BlackRock Investment Management (Australia) Limited	26-Jun-25	yes	4.19	on mkt buy	AUD	ORD 1,968	1,968
BlackRock Fund Advisors	26-Jun-25	yes	4.19	on mkt buy	AUD	ORD 19,035	19,035
BlackRock Advisors (UK) Limited	26-Jun-25	yes	4.19	on mkt buy	AUD	ORD 8,146	8,146
BlackRock Fund Advisors	27-Jun-25	no	n/a	in specie	AUD	ORD 6,902	6,902
BlackRock Fund Advisors	27-Jun-25	no	n/a	in specie	AUD	ORD 48,024	48,024
BlackRock Fund Advisors	27-Jun-25	no	n/a	in specie	AUD	ORD 2,610	2,610
BlackRock Asset Management Canada Limited	27-Jun-25	yes	4.12	on mkt buy	AUD	ORD 53,382	53,382
BlackRock Advisors (UK) Limited	30-Jun-25	yes	4.08	on mkt buy	AUD	ORD 5,328	5,328
BlackRock Advisors, LLC	30-Jun-25	yes	4.08	on mkt buy	AUD	ORD 4,635	4,635
BlackRock Advisors (UK) Limited	01-Jul-25	yes	4.12	on mkt buy	AUD	ORD 37,028	37,028
BlackRock Financial Management, Inc.	02-Jul-25	yes	4.19	on mkt buy	AUD	ORD 2,443	2,443
BlackRock Investment Management (Australia) Limited	02-Jul-25	yes	4.19	on mkt buy	AUD	ORD 8,243	8,243
BlackRock Institutional Trust Company, National Association	02-Jul-25	yes	4.19	on mkt buy	AUD	ORD 5,217	5,217
BlackRock Investment Management (Australia) Limited	02-Jul-25	yes	4.19	on mkt buy	AUD	ORD 7,152	7,152
BlackRock Institutional Trust Company, National Association	02-Jul-25	yes	4.19	on mkt buy	AUD	ORD 1,961	1,961
BlackRock Investment Management (Australia) Limited	02-Jul-25	yes	4.19	on mkt buy	AUD	ORD 5,856	5,856
BlackRock Japan Co., Ltd.	03-Jul-25	yes	4.19	on mkt buy	AUD	ORD 2,714	2,714
BlackRock Institutional Trust Company, National Association	03-Jul-25	yes	4.16	on mkt buy	AUD	ORD 29,807	29,807
BlackRock Japan Co., Ltd.	04-Jul-25	yes	4.18	on mkt buy	AUD	ORD 1,205	1,205
BlackRock Investment Management (Australia) Limited	08-Jul-25	yes	4.14	on mkt buy	AUD	ORD 1,296	1,296
BlackRock Advisors (UK) Limited	08-Jul-25	yes	4.14	on mkt buy	AUD	ORD 920	920
BlackRock Investment Management (Australia) Limited	08-Jul-25	yes	4.14	on mkt buy	AUD	ORD 32,559	32,559
BlackRock Fund Advisors	09-Jul-25	no	n/a	in specie	AUD	ORD 3,190	3,190
BlackRock Institutional Trust Company, National Association	09-Jul-25	no	n/a	in specie	AUD	ORD 137,288	137,288
BlackRock Advisors, LLC	09-Jul-25	yes	4.11	on mkt buy	AUD	ORD 4,298	4,298
BlackRock Fund Advisors	11-Jul-25	no	n/a	in specie	AUD	ORD 23,790	23,790
BlackRock Institutional Trust Company, National Association	14-Jul-25	yes	4.07	on mkt buy	AUD	ORD 8,125	8,125
BlackRock Financial Management, Inc.	14-Jul-25	yes	4.07	on mkt buy	AUD	ORD 91,237	91,237
BlackRock Advisors (UK) Limited	14-Jul-25	yes	4.07	on mkt buy	AUD	ORD 5,328	5,328
BlackRock Investment Management (Australia) Limited	15-Jul-25	yes	4.06	on mkt buy	AUD	ORD 1,296	1,296
BlackRock Fund Advisors	16-Jul-25	no	n/a	in specie	AUD	ORD 17,304	17,304
BlackRock Investment Management (Australia) Limited	16-Jul-25	yes	4.04	on mkt buy	AUD	ORD 22,951	22,951
BlackRock Advisors (UK) Limited	16-Jul-25	no	n/a	collateral transfer	AUD	ORD 293,300	293,300
BlackRock Investment Management (Australia) Limited	17-Jul-25	yes	4.13	on mkt buy	AUD	ORD 1,909	1,909
BlackRock Investment Management (Australia) Limited	17-Jul-25	yes	4.13	on mkt buy	AUD	ORD 1,944	1,944
BlackRock Institutional Trust Company, National Association	17-Jul-25	yes	4.13	on mkt buy	AUD	ORD 7,324	7,324

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	18-Jul-25	yes	4.12	on mkt buy	AUD	ORD	1,296	1,296
BlackRock Advisors (UK) Limited	21-Jul-25	yes	4.10	on mkt buy	AUD	ORD	38,087	38,087
BlackRock Advisors (UK) Limited	21-Jul-25	no	n/a	collateral transfer	AUD	ORD	293,300	293,300
BlackRock Fund Advisors	22-Jul-25	no	n/a	in specie	AUD	ORD	812	812
BlackRock Investment Management (Australia) Limited	22-Jul-25	yes	4.09	on mkt buy	AUD	ORD	42,118	42,118
BlackRock Fund Advisors	23-Jul-25	no	n/a	in specie	AUD	ORD	11,712	11,712
BlackRock Fund Advisors	23-Jul-25	no	n/a	in specie	AUD	ORD	13,464	13,464
BlackRock Investment Management (Australia) Limited	28-Jul-25	yes	4.06	on mkt buy	AUD	ORD	1,909	1,909
BlackRock Investment Management (Australia) Limited	28-Jul-25	yes	4.06	on mkt buy	AUD	ORD	1,944	1,944
BlackRock Advisors (UK) Limited	28-Jul-25	no	n/a	collateral transfer	AUD	ORD	293,300	293,300
BlackRock Advisors (UK) Limited	29-Jul-25	yes	4.05	on mkt buy	AUD	ORD	2,654	2,654
BlackRock Advisors (UK) Limited	31-Jul-25	yes	4.15	on mkt buy	AUD	ORD	311	311
BlackRock Fund Advisors	31-Jul-25	yes	4.15	on mkt buy	AUD	ORD	1,098	1,098
BlackRock Fund Advisors	01-Aug-25	no	n/a	in specie	AUD	ORD	1,218	1,218
BlackRock Institutional Trust Company, National Association	01-Aug-25	no	n/a	in specie	AUD	ORD	21,753	21,753
BlackRock Fund Advisors	04-Aug-25	no	n/a	in specie	AUD	ORD	17,880	17,880
BlackRock Advisors (UK) Limited	04-Aug-25	no	n/a	collateral transfer	AUD	ORD	293,300	293,300
BlackRock Investment Management (Australia) Limited	05-Aug-25	yes	4.18	on mkt buy	AUD	ORD	1,296	1,296
BlackRock Investment Management (Australia) Limited	05-Aug-25	yes	4.18	on mkt buy	AUD	ORD	18,811	18,811
BlackRock Fund Advisors	05-Aug-25	no	n/a	in specie	AUD	ORD	8,784	8,784
BlackRock Fund Advisors	06-Aug-25	no	n/a	in specie	AUD	ORD	3,618	3,618
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	4.27	on mkt buy	AUD	ORD	1,944	1,944
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	4.27	on mkt buy	AUD	ORD	3,456	3,456
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	4.27	on mkt buy	AUD	ORD	10,368	10,368
BlackRock Advisors (UK) Limited	07-Aug-25	yes	4.38	on mkt buy	AUD	ORD	7,962	7,962
BlackRock Fund Advisors	11-Aug-25	no	n/a	in specie	AUD	ORD	812	812
BlackRock Investment Management (Australia) Limited	11-Aug-25	yes	4.43	on mkt buy	AUD	ORD	1,944	1,944
BlackRock Advisors (UK) Limited	11-Aug-25	no	n/a	collateral transfer	AUD	ORD	293,300	293,300
BlackRock Fund Advisors	12-Aug-25	no	n/a	in specie	AUD	ORD	2,220	2,220
BlackRock Fund Advisors	12-Aug-25	no	n/a	in specie	AUD	ORD	8,940	8,940
BlackRock Investment Management (Australia) Limited	12-Aug-25	yes	4.44	on mkt buy	AUD	ORD	1,909	1,909
BlackRock Investment Management (Australia) Limited	12-Aug-25	yes	4.44	on mkt buy	AUD	ORD	5,184	5,184
BlackRock Advisors (UK) Limited	12-Aug-25	no	n/a	collateral transfer	AUD	ORD	407,698	407,698
BlackRock Advisors (UK) Limited	13-Aug-25	yes	4.45	on mkt buy	AUD	ORD	2,760	2,760
BlackRock Advisors (UK) Limited	13-Aug-25	no	n/a	collateral transfer	AUD	ORD	2	2
BlackRock Japan Co., Ltd.	14-Aug-25	yes	4.46	on mkt buy	AUD	ORD	3,428	3,428
BlackRock Fund Advisors	14-Aug-25	no	n/a	in specie	AUD	ORD	3,856	3,856
BlackRock Investment Management (Australia) Limited	14-Aug-25	yes	4.48	on mkt buy	AUD	ORD	1,944	1,944
BlackRock Fund Advisors	15-Aug-25	no	n/a	in specie	AUD	ORD	9,060	9,060
BlackRock Investment Management (Australia) Limited	15-Aug-25	yes	4.47	on mkt buy	AUD	ORD	7,776	7,776
BlackRock Advisors (UK) Limited	15-Aug-25	yes	4.47	on mkt buy	AUD	ORD	2,654	2,654
BlackRock Fund Advisors	15-Aug-25	yes	4.47	on mkt buy	AUD	ORD	1,926	1,926
BlackRock Fund Advisors	15-Aug-25	no	n/a	in specie	AUD	ORD	2,396	2,396
BlackRock Fund Advisors	18-Aug-25	no	n/a	in specie	AUD	ORD	4,170	4,170
BlackRock Investment Management (Australia) Limited	18-Aug-25	yes	4.49	on mkt buy	AUD	ORD	1,944	1,944
BlackRock Fund Advisors	19-Aug-25	no	n/a	in specie	AUD	ORD	4,412	4,412
BlackRock Fund Advisors	20-Aug-25	no	n/a	in specie	AUD	ORD	11,514	11,514
BlackRock Fund Advisors	20-Aug-25	no	n/a	in specie	AUD	ORD	4,060	4,060
BlackRock Advisors (UK) Limited	20-Aug-25	yes	4.57	on mkt buy	AUD	ORD	5,308	5,308
BlackRock Fund Advisors	20-Aug-25	yes	4.57	on mkt buy	AUD	ORD	1,314	1,314
BlackRock Fund Advisors	21-Aug-25	no	n/a	in specie	AUD	ORD	7,236	7,236
BlackRock Advisors (UK) Limited	21-Aug-25	yes	4.57	on mkt buy	AUD	ORD	1,327	1,327
BlackRock Fund Advisors	22-Aug-25	no	n/a	in specie	AUD	ORD	10,908	10,908

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	25-Aug-25	yes	4.60	on mkt buy	AUD	ORD	22,094	22,094
BlackRock Advisors (UK) Limited	26-Aug-25	yes	4.56	on mkt buy	AUD	ORD	13,270	13,270
BlackRock Investment Management (UK) Limited	27-Aug-25	yes	4.57	on mkt buy	AUD	ORD	110,299	110,299
BlackRock Fund Advisors	27-Aug-25	no	n/a	in specie	AUD	ORD	4,170	4,170
BlackRock Investment Management (Australia) Limited	27-Aug-25	yes	4.57	on mkt buy	AUD	ORD	1,909	1,909
BlackRock Investment Management (Australia) Limited	27-Aug-25	yes	4.57	on mkt buy	AUD	ORD	12,312	12,312
BlackRock Advisors (UK) Limited	27-Aug-25	yes	4.57	on mkt buy	AUD	ORD	311	311
BlackRock Investment Management (UK) Limited	28-Aug-25	yes	4.58	on mkt buy	AUD	ORD	34,674	34,674
BlackRock Investment Management (Australia) Limited	28-Aug-25	yes	4.58	on mkt buy	AUD	ORD	2,872	2,872
BlackRock Investment Management (Australia) Limited	29-Aug-25	yes	4.57	on mkt buy	AUD	ORD	15,929	15,929
BlackRock Investment Management (Australia) Limited	29-Aug-25	yes	4.57	on mkt buy	AUD	ORD	6,583	6,583
BlackRock Institutional Trust Company, National Association	29-Aug-25	yes	4.57	on mkt buy	AUD	ORD	5,256	5,256
BlackRock Investment Management (Australia) Limited	01-Sep-25	yes	4.60	on mkt buy	AUD	ORD	1,909	1,909
BlackRock Investment Management (Australia) Limited	01-Sep-25	yes	4.60	on mkt buy	AUD	ORD	48,133	48,133
BlackRock Fund Advisors	02-Sep-25	no	n/a	in specie	AUD	ORD	19,136	19,136
BlackRock Fund Advisors	02-Sep-25	no	n/a	in specie	AUD	ORD	4,832	4,832
BlackRock Investment Management (Australia) Limited	02-Sep-25	yes	4.55	on mkt buy	AUD	ORD	7,636	7,636
BlackRock Advisors (UK) Limited	02-Sep-25	yes	4.55	on mkt buy	AUD	ORD	1,832	1,832
BlackRock Advisors (UK) Limited	02-Sep-25	yes	4.55	on mkt buy	AUD	ORD	2,656	2,656
BlackRock Advisors (UK) Limited	02-Sep-25	no	n/a	collateral transfer	AUD	ORD	904,300	904,300
BlackRock Fund Advisors	03-Sep-25	no	n/a	in specie	AUD	ORD	7,644	7,644
BlackRock Investment Management (Australia) Limited	03-Sep-25	yes	4.46	on mkt buy	AUD	ORD	3,818	3,818
BlackRock Investment Management (Australia) Limited	03-Sep-25	yes	4.46	on mkt buy	AUD	ORD	7,636	7,636
BlackRock Institutional Trust Company, National Association	03-Sep-25	yes	4.46	on mkt buy	AUD	ORD	5,739	5,739
BlackRock Fund Advisors	03-Sep-25	no	n/a	in specie	AUD	ORD	5,880	5,880
BlackRock Fund Advisors	05-Sep-25	no	n/a	in specie	AUD	ORD	5,920	5,920
BlackRock Investment Management (Australia) Limited	08-Sep-25	yes	4.51	on mkt buy	AUD	ORD	7,128	7,128
BlackRock Advisors (UK) Limited	08-Sep-25	yes	4.51	on mkt buy	AUD	ORD	310	310
BlackRock Fund Advisors	09-Sep-25	no	n/a	in specie	AUD	ORD	56,056	56,056
BlackRock Advisors (UK) Limited	09-Sep-25	yes	4.50	on mkt buy	AUD	ORD	1,374	1,374
BlackRock Fund Advisors	10-Sep-25	no	n/a	in specie	AUD	ORD	6,250	6,250
BlackRock Advisors (UK) Limited	10-Sep-25	no	n/a	collateral transfer	AUD	ORD	230,000	230,000
BlackRock Fund Advisors	11-Sep-25	no	n/a	in specie	AUD	ORD	6,290	6,290
BlackRock Fund Advisors	11-Sep-25	no	n/a	in specie	AUD	ORD	2,088	2,088
BlackRock Investment Management (Australia) Limited	11-Sep-25	yes	4.56	on mkt buy	AUD	ORD	6,480	6,480
BlackRock Advisors (UK) Limited	12-Sep-25	yes	4.59	on mkt buy	AUD	ORD	3,984	3,984
BlackRock Investment Management (Australia) Limited	15-Sep-25	yes	4.65	on mkt buy	AUD	ORD	1,909	1,909
BlackRock Investment Management (Australia) Limited	15-Sep-25	yes	4.65	on mkt buy	AUD	ORD	2,887	2,887
BlackRock Fund Advisors	15-Sep-25	yes	4.65	on mkt buy	AUD	ORD	671	671
BlackRock Advisors, LLC	15-Sep-25	yes	4.65	on mkt buy	AUD	ORD	4,216	4,216
BlackRock Advisors (UK) Limited	15-Sep-25	no	n/a	collateral transfer	AUD	ORD	1,082,300	1,082,300
BlackRock Advisors (UK) Limited	16-Sep-25	yes	4.60	on mkt buy	AUD	ORD	1,668	1,668
BlackRock Advisors (UK) Limited	17-Sep-25	no	n/a	collateral transfer	AUD	ORD	6,952	6,952
BlackRock Fund Advisors	18-Sep-25	no	n/a	in specie	AUD	ORD	4,640	4,640
BlackRock Investment Management (Australia) Limited	18-Sep-25	yes	4.56	on mkt buy	AUD	ORD	6,480	6,480
BlackRock Investment Management (Australia) Limited	19-Sep-25	yes	4.59	on mkt buy	AUD	ORD	1,909	1,909
BlackRock Advisors (UK) Limited	19-Sep-25	yes	4.59	on mkt buy	AUD	ORD	54,581	54,581
BlackRock Fund Advisors	19-Sep-25	yes	4.59	on mkt buy	AUD	ORD	7,425	7,425
BlackRock Investment Management (Australia) Limited	22-Sep-25	yes	4.59	on mkt buy	AUD	ORD	1,909	1,909

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	22-Sep-25	yes	4.59	on mkt buy	AUD	ORD	4,536	4,536
BlackRock Advisors (UK) Limited	22-Sep-25	yes	4.59	on mkt buy	AUD	ORD	1,328	1,328
BlackRock Advisors (UK) Limited	22-Sep-25	no	n/a	collateral transfer	AUD	ORD	134,724	134,724
BlackRock Fund Advisors	23-Sep-25	no	n/a	in specie	AUD	ORD	4,906	4,906
BlackRock Advisors (UK) Limited	23-Sep-25	yes	4.59	on mkt buy	AUD	ORD	2,004	2,004
BlackRock Advisors (UK) Limited	23-Sep-25	no	n/a	collateral transfer	AUD	ORD	25,814	25,814
BlackRock Fund Advisors	24-Sep-25	no	n/a	in specie	AUD	ORD	5,598	5,598
BlackRock Advisors (UK) Limited	24-Sep-25	yes	4.55	on mkt buy	AUD	ORD	2,656	2,656
BlackRock Advisors, LLC	24-Sep-25	yes	4.55	on mkt buy	AUD	ORD	4,254	4,254
BlackRock Fund Advisors	25-Sep-25	no	n/a	in specie	AUD	ORD	4,176	4,176
BlackRock Fund Advisors	25-Sep-25	no	n/a	in specie	AUD	ORD	12,513	12,513
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	4.50	on mkt buy	AUD	ORD	5,184	5,184
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	4.50	on mkt buy	AUD	ORD	6,480	6,480
BlackRock Advisors (UK) Limited	25-Sep-25	yes	4.50	on mkt buy	AUD	ORD	2,505	2,505
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	4.50	on mkt buy	AUD	ORD	4,547	4,547
BlackRock Fund Advisors	25-Sep-25	no	n/a	in specie	AUD	ORD	4,656	4,656
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	4.51	on mkt buy	AUD	ORD	1,964	1,964
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	4.51	on mkt buy	AUD	ORD	3,886	3,886
BlackRock Fund Advisors	29-Sep-25	no	n/a	in specie	AUD	ORD	8,352	8,352
BlackRock Fund Advisors	29-Sep-25	no	n/a	in specie	AUD	ORD	5,787	5,787
BlackRock Asset Management Canada Limited	29-Sep-25	yes	4.43	on mkt buy	AUD	ORD	52,853	52,853
BlackRock Fund Advisors	30-Sep-25	yes	4.40	on mkt buy	AUD	ORD	34,478	34,478
BlackRock Institutional Trust Company, National Association	30-Sep-25	yes	4.40	on mkt buy	AUD	ORD	5,924	5,924
BlackRock Institutional Trust Company, National Association	30-Sep-25	yes	4.40	on mkt buy	AUD	ORD	13,113	13,113
BlackRock Fund Advisors	01-Oct-25	no	n/a	in specie	AUD	ORD	8,450	8,450
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	4.40	on mkt buy	AUD	ORD	5,184	5,184
BlackRock Fund Advisors	02-Oct-25	no	n/a	in specie	AUD	ORD	3,864	3,864
BlackRock Fund Advisors	02-Oct-25	no	n/a	in specie	AUD	ORD	11,592	11,592
BlackRock Fund Advisors	02-Oct-25	no	n/a	in specie	AUD	ORD	8,874	8,874
BlackRock Fund Advisors	02-Oct-25	no	n/a	in specie	AUD	ORD	13,050	13,050
BlackRock Fund Advisors	02-Oct-25	no	n/a	in specie	AUD	ORD	13,050	13,050
BlackRock Japan Co., Ltd.	03-Oct-25	yes	4.40	on mkt buy	AUD	ORD	1,666	1,666
BlackRock Japan Co., Ltd.	06-Oct-25	yes	4.35	on mkt buy	AUD	ORD	1,688	1,688
BlackRock Investment Management (Australia) Limited	07-Oct-25	yes	4.28	on mkt buy	AUD	ORD	9,072	9,072
BlackRock Advisors (UK) Limited	07-Oct-25	yes	4.28	on mkt buy	AUD	ORD	3,006	3,006
BlackRock Advisors (UK) Limited	07-Oct-25	yes	4.28	on mkt buy	AUD	ORD	2,668	2,668
BlackRock Fund Advisors	08-Oct-25	no	n/a	in specie	AUD	ORD	4,906	4,906
BlackRock Fund Advisors	08-Oct-25	no	n/a	in specie	AUD	ORD	6,021	6,021
BlackRock Fund Advisors	08-Oct-25	no	n/a	in specie	AUD	ORD	6,264	6,264
BlackRock Institutional Trust Company, National Association	08-Oct-25	yes	4.27	on mkt buy	AUD	ORD	6,201	6,201
BlackRock Investment Management (Australia) Limited	09-Oct-25	yes	4.28	on mkt buy	AUD	ORD	10,308	10,308
BlackRock Investment Management (Australia) Limited	09-Oct-25	yes	4.28	on mkt buy	AUD	ORD	11,664	11,664
BlackRock Advisors (UK) Limited	09-Oct-25	yes	4.28	on mkt buy	AUD	ORD	1,638	1,638
BlackRock Investment Management (Australia) Limited	10-Oct-25	yes	4.27	on mkt buy	AUD	ORD	3,203	3,203
BlackRock Investment Management (Australia) Limited	13-Oct-25	yes	4.28	on mkt buy	AUD	ORD	1,964	1,964
BlackRock Advisors (UK) Limited	14-Oct-25	yes	4.28	on mkt buy	AUD	ORD	33,131	33,131
BlackRock Fund Advisors	15-Oct-25	no	n/a	in specie	AUD	ORD	11,781	11,781
BlackRock Fund Advisors	15-Oct-25	no	n/a	in specie	AUD	ORD	1,566	1,566
BlackRock Investment Management (Australia) Limited	15-Oct-25	yes	4.29	on mkt buy	AUD	ORD	1,964	1,964
BlackRock Advisors (UK) Limited	15-Oct-25	yes	4.29	on mkt buy	AUD	ORD	4,002	4,002
BlackRock Investment Management (Australia) Limited	15-Oct-25	yes	4.29	on mkt buy	AUD	ORD	3,066	3,066
BlackRock Fund Advisors	16-Oct-25	no	n/a	in specie	AUD	ORD	3,132	3,132
BlackRock Advisors (UK) Limited	16-Oct-25	yes	4.30	on mkt buy	AUD	ORD	4,814	4,814
BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	4.33	on mkt buy	AUD	ORD	1,294	1,294

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	4.33	on mkt buy	AUD	ORD 5,823	5,823
BlackRock Fund Advisors	20-Oct-25	no	n/a	in specie	AUD	ORD 12,747	12,747
BlackRock Fund Advisors	21-Oct-25	no	n/a	in specie	AUD	ORD 3,745	3,745
BlackRock Investment Management (Australia) Limited	21-Oct-25	yes	4.38	on mkt buy	AUD	ORD 3,476	3,476
BlackRock Advisors (UK) Limited	21-Oct-25	yes	4.38	on mkt buy	AUD	ORD 5,312	5,312
BlackRock Institutional Trust Company, National Association	21-Oct-25	yes	4.38	on mkt buy	AUD	ORD 11,764	11,764
BlackRock Advisors (UK) Limited	22-Oct-25	yes	4.37	on mkt buy	AUD	ORD 2,505	2,505
BlackRock Fund Advisors	22-Oct-25	no	n/a	in specie	AUD	ORD 14,880	14,880
BlackRock Advisors (UK) Limited	22-Oct-25	no	n/a	collateral transfer	AUD	ORD 1	1

This is Annexure C of 1 page referred to in form 603 Notice of initial substantial shareholder

24-Oct-25

Jack Tuberosa,
Authorised Signatory

Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)

This is Annexure D of 3 pages referred to in form 603 Notice of initial substantial shareholder

Jack Tuberosa, Authorised Signatory 24-Oct-2025
Date

Type of agreement:	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
Parties to agreement:	The relevant counterparty as described in the lists of Securities Lending Agreements entered into by BlackRock Advisors Limited and BlackRock Institutional Trust Corporation, N.A., respectively, on the following page.
Transfer date:	The date of the relevant transaction identified as a collateral transfer referred to in Annexure B to form 603.
Holder of voting rights:	The Borrower.
Are there any restrictions on voting rights? If yes, detail	Yes. Collateral is held through a tripartite structure under which the triparty collateral manager will not act in respect of voting rights unless it receives instructions to do so from the Borrower.
Scheduled return date (if any):	The date of the relevant transaction referred to in Annexure B to form 603.
Does the borrower have the right to return early? If yes, detail	Yes. The Borrower is entitled to substitute existing collateral with other equities at any time.
Does the lender have the right to recall early? If yes, detail	Yes, at notice.
Will the securities be returned on settlement? If yes, detail any exceptions	Yes.

A copy of the relevant agreement will be provided to CHARTER HALL LONG WALE REIT or the Australian Securities and Investments Commission upon request.

Securities Lending Agreements

Agreements entered into between BlackRock Advisors Limited and each of the following counterparties:

- (a) Bank of Nova Scotia, London Branch GMSLA, 25 August 2011
- (b) Barclays Bank plc GMSLA, 9 April 2104
- (c) Barclays Capital Securities Limited GMSLA, 2 December 2012
- (d) BNP Paribas Arbitrage GMSLA, 30 May 2013
- (e) BNP Paribas GMSLA, 8 May 2007
- (f) Citigroup Global Markets Limited GMSLA, 18 January 2007
- (g) Credit Suisse AG, Dublin Branch GMSLA, 28 September 2015
- (h) Credit Suisse International GMSLA, 10 March 2014
- (i) Credit Suisse Securities (Europe) Limited GMSLA, 26 August 2015
- (j) Deutsche Bank AG, London Branch GMSLA, 25 August 2017
- (k) Goldman Sachs International GMSLA, 2nd August 2022
- (l) HSBC Bank plc GMSLA GMSLA, 27 October 2016
- (m) ING Bank N.V. GMSLA, 12 November 2018
- (n) J.P. Morgan Securities plc GMSLA, 12 July 2011
- (o) Macquarie Bank Limited GMSLA, 18 August 2014
- (p) Merrill Lynch International GMSLA, 3 February 2020
- (q) Morgan Stanley & Co International plc GMSLA, 9 June 2021
- (r) Natixis SA GMSLA, 29 January 2018
- (s) Nomura International plc GMSLA, 2 November 2011
- (t) Royal Bank of Canada Europe Limited GMSLA, 3 February 2017
- (u) Royal Bank of Scotland plc (renamed to Natwest Markets Plc) GMSLA, 1 April 2011
- (v) Santander UK Plc GMSLA, 25 January 2019
- (w) Societe Generale GMSLA, 27 January 2012
- (x) UBS AG GMSLA, 28 April 2016
- (y) UBS Europe SE GMSLA, 1 February 2019
- (z) BAL/Banco Santander, S.A. GMSLA, 30 April 2019
- (aa) Canadian Imperial Bank of Commerce, London Branch GMSLA, 21 June 2019
- (bb) Zürcher Kantonalbank GMSLA, 30 October 2019
- (cc) The Hongkong and Shanghai Banking Corporation Limited GMSLA, 7 February 2020
- (dd) BNP Paribas Prime Brokerage International Limited GMSLA 19 October 2021
- (ee) Jefferies International Limited GMLSA 22 June 2023

Agreements entered into by BlackRock Institutional Trust Corporation, N.A. and each of the following counterparties:

- a. Bank of Nova Scotia GMSLA, December 6, 2016
- b. Barclays Bank plc GMSLA, April 24, 2017
- c. Barclays Capital Securities Limited GMSLA, March 15, 2017
- d. BNP Paribas Arbitrage GMSLA, June 5, 2017
- e. Citigroup Global Markets Limited GMSLA, June 3, 2015
- f. Credit Suisse AG, Dublin Branch GMSLA, October 14, 2015
- g. Credit Suisse International GMSLA, April 4, 2020
- h. Credit Suisse Securities (Europe) Limited GMSLA, October 2, 2015
- i. Deutsche Bank AG, London Branch GMSLA, June 7, 2017
- j. Goldman Sachs International GMSLA, February 20, 2023
- k. HSBC Bank plc GMSLA, February 12, 2013
- l. J.P. Morgan Securities plc GMSLA, October 4, 2016
- m. J.P. Morgan Securities plc GMSLA (Pledge), July 1, 2020
- n. Macquarie Bank Limited GMSLA, October 3, 2016
- o. Merrill Lynch International GMSLA, February 19, 2014
- p. Morgan Stanley & Co International plc GMSLA, November 16, 2021
- q. Nomura International plc GMSLA 03 August 2018
- r. Societe Generale GMSLA, September 28, 2016
- s. UBS AG GMSLA, May 26, 2016
- t. UBS AG GMSLA (Pledge), June 2, 2020
- u. UBS Europe SE GMSLA, 1 February 2019
- v. The Hongkong and Shanghai Banking Corporation Limited GMSLA, 22 February 2019
- w. RBC Europe Limited GMSLA, 4 February 2019
- x. ING BANK N.V. GMSLA, 27 February, 2019
- y. BANCO SANTANDER, S.A. GMSLA, 11 September, 2019
- z. Credit Suisse A.G., Singapore Branch GMSLA, 25 October, 2019

- aa. Natixis S.A. GMSLA, November 21, 2019.
- bb. CREDIT SUISSE INTERNATIONAL GMSLA, 4 April 2020
- cc. BNP Paribas Prime Brokerage International Limited GMSLA 22 November 2021

These counterparties do not pledge Australian equities:

- (a) Merrill Lynch, Pierce, Fenner Smith Incorporated

These counterparties do not have any business with us anymore although may have done previously:

- (a) Morgan Stanley Securities Limited (No Business) OSLA 15 March 1999

Royal Bank of Scotland N.V. **GMSLA, 12 October 2011 – No Business, superseded by Royal Bank of Scotland PLC**