

Exemption 4 of 2012

Section 248 of the Anti-Money Laundering and Counter-Terrorism Financing Act 2006

I, Jane Elizabeth Atkins, Acting AUSTRAC Chief Executive Officer, pursuant to paragraph 248(1)(a) of the *Anti-Money Laundering and Counter-Terrorism Financing Act 2006* (AML/CTF Act), hereby exempt Charter Hall Escrow Agent Pty Ltd ACN 111 041 564 (Charter Hall) of Level 11, 333 George Street, Sydney, NSW, 2000, in respect to the provision of the designated service only:

• The designated service described in item 35 in Table 1, subsection 6(2) of the AML/CTF Act that is the issue of an interest in a managed investment scheme to a person who is a unit holder of the Charter Hall Office Real Estate Investment Trust (ASX: CQO) immediately prior to the acquisition of CQO by Charter Hall Funds Management Limited, The Public Sector Pension Investment Board of Canada and Reco Ambrosia Pte. Ltd on 30 March 2012 (CQO Service);

from the following specified provisions of the AML/CTF Act:

Divisions 2 to 6 of Part 2, Part 3A, sections 37, 38, 43, 45, 47, 48, 50, Parts 5 to 7, and sections 104 to 106 and 109 to 119.

Conditions specified pursuant to paragraph 248(2)(b) of the AML/CTF Act

- (a) This exemption does not apply during any period in which Charter Hall provides any designated service described in subsection 6(2) of the AML/CTF Act other than the CQO Service.
- (b) If any other change that may affect this exemption and/or conditions occurs Charter Hall must notify the AUSTRAC CEO or delegate within 14 days, or within such other period as is authorised in writing by the AUSTRAC CEO. Following that period this exemption ceases to apply until Charter Hall notifies the AUSTRAC CEO of the change.

Jane Elizabeth Atkins

ACTING CHIEF EXECUTIVE OFFICER

26 April 2012

Important Notice to person named in this instrument

- 1. Any request for a change to this instrument must be submitted to the AUSTRAC CEO or approved delegate no later than 14 days before the date the change is requested to commence.
- 2. Pursuant to subsection 248(3), the person granted the exemption must comply with the conditions set out in the instrument. Failure to comply with those conditions may result in:
 - the revocation of the exemption; and
 - the AUSTRAC CEO making an application to the Federal Court of Australia for a civil penalty order requiring the person to pay a pecuniary penalty in respect of such a breach.
- 3. It is an offence under sections 136 and 137 of the AML/CTF Act to provide false or misleading information or false or misleading documents. If any of the information submitted by the applicant or its representatives is found to be false or misleading, the exemption may be revoked, and action may be initiated against the applicant.
- 4. The person granted the exemption may request the AUSTRAC CEO at any time to revoke or vary the exemption.