

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holderTo Company Name/Scheme **Charter Hall Retail Reit**ACN/ARSN **34 357 213 849****1. Details of substantial holder (1)**Name **Milford Asset Management Limited**

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on

01 /04/25The previous notice was given to the company on 06 /02 /25The previous notice was dated 05 /02 /25**2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities(4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Fully Paid Ordinary Shares	44,053,344	7.579%	37,922,994	6.525%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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(6)	Consideration given in relation to change(7)	Class and number of securities affected	Person's votes affected
See below					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as	Nature of relevant interest (6)	Class and number of securities	Person's votes
Milford Asset Management Limited	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED			37,922,994 Ordinary Shares	37,922,994

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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	

6. Addresses

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

Name	Address
Milford Asset Management Limited	Level 12, 50 Albert Street, Auckland, New Zealand, 1010

Signature

Print name

Zachary Kenworthy

capacity

Team Leader, Operations

Sign here



date

02 / 04 / 2025

Changes in relevant Interest:

Transaction Date	Person whose interest changed	Nature of Change	Units	Consideration
1/04/2025	Milford Asset Management Limited	SL	-200,000	-725,000.00
1/04/2025	Milford Asset Management Limited	SL	-173,433	-625,208.62
1/04/2025	Milford Asset Management Limited	SL	-210,000	-761,250.00
26/03/2025	Milford Asset Management Limited	SL	-1,000,000	-3,562,500.00
20/03/2025	Milford Asset Management Limited	SL	-82,309	-281,826.02
20/03/2025	Milford Asset Management Limited	SL	-730,640	-2,498,788.80
18/03/2025	Milford Asset Management Limited	SL	-203,707	-699,733.55
18/03/2025	Milford Asset Management Limited	SL	-2,044,141	-7,021,624.34
4/03/2025	Milford Asset Management Limited	SL	-900,000	-3,078,000.00
25/02/2025	Milford Asset Management Limited	SL	-21,512	-73,571.04
24/02/2025	Milford Asset Management Limited	SL	-152,484	-519,192.77
21/02/2025	Milford Asset Management Limited	SL	-53,090	-180,606.87
20/02/2025	Milford Asset Management Limited	SL	-440,270	-1,496,918.00
19/02/2025	Milford Asset Management Limited	SL	-1,000,000	-3,400,000.00
18/02/2025	Milford Asset Management Limited	SL	-296,543	-1,033,393.05
17/02/2025	Milford Asset Management Limited	SL	-57,613	-200,573.90
17/02/2025	Milford Asset Management Limited	PC	140,329	487,825.70
12/02/2025	Milford Asset Management Limited	PC	54,740	180,450.41
11/02/2025	Milford Asset Management Limited	PC	78,981	260,558.32
10/02/2025	Milford Asset Management Limited	PC	100,000	329,510.00
7/02/2025	Milford Asset Management Limited	PC	51,870	171,005.02
6/02/2025	Milford Asset Management Limited	PC	31,999	105,436.71
6/02/2025	Milford Asset Management Limited	PC	977,473	3,220,773.54