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Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To Company Name/Scheme	Charter Hall Retail Reit	
ACN/ARSN	34 357 213 849	
1. Details of substantial holder(1)		

Name Milford Asset Management Ltd ACN/ARSN (if applicable)

The holder ceased to be a substantial holder on

02/05/25

The previous notice was given to the company on The previous notice was dated

17 / 04/ 25 15 /04 / 25

### 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
15/04/2	5-05/05/25	Milford Asset	Sell	17,953,875.11	4,796,761*	
		Management Limited				

## 3. Changes in association

\*All Ordinary Shares

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
Milford Asset Management Limited	Level 12, 50 Albert Street, Auckland, NZ.

## **Signature**

Rukshar Rahmat print name

capacity Operations Associate

sign here

date 05 / 05 / 2025