

**STATE STREET
GLOBAL ADVISORS.**

18 August, 2015

State Street Global Advisors,
Australia, Limited
(ABN 42 003 914 225)
Level 17, 420 George Street
Sydney NSW 2000
Australia
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sga.com

Company Announcement Officer

Notice of ceasing to be a Substantial Shareholder

Pursuant to section 671B of the Corporations Act, State Street Corporation hereby advises that it is no longer a substantial shareholder in Charter Hall Retail. The enclosed ASIC Form 605 discloses the required details.

Yours faithfully,



Allison Levell
Head of Compliance

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**To Company Name/Scheme Charter Hall Retail REIT (CQR)ACN/ARSN 093 143 965**1. Details of substantial holder (1)**Name State Street Corporation and subsidiaries named in Annexures to this formACN/ARSN (if applicable)The holder ceased to be a substantial holder on 13/08/2015The previous notice was given to the company on 13/05/2015The previous notice was dated 08/05/2015**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
Annexure A					

3. Changes in association

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	n/a

4. Addresses

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

Name	Address
State Street Global Advisors Limited	20 Churchill Place Canary Wharf London E14 5HJ United Kingdom
State Street Global Advisors France S.A.	23-25 rue Delarivière Lefoullon 92064 Paris La Défense Cedex France
State Street Global Advisors Australia Limited	Level 17, 420 George Street Sydney, NSW 2000 Australia
SSGA Funds Management, Inc.	State Street Financial Center One Lincoln Street Boston, MA 02111 2900

Signature

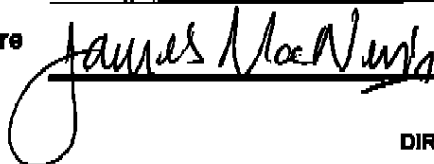
print name

James MacNevin

capacity

DIRECTOR

sign here



date

18 / 8 / 15**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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

17-June-2015	State Street Global Advisors Australia Limited	Security Contribution	4.32	Ordinary	6822	6822
18-June-2015	SSgA Funds Management, Inc.	Security Withdrawal	4.28	Ordinary	908	908
19-June-2015	State Street Global Advisors Australia Limited	Purchase	4.39	Ordinary	17584	17584
19-June-2015	State Street Global Advisors Limited	Purchase	4.39	Ordinary	27569	27569
19-June-2015	SSgA Funds Management, Inc.	Sale	4.39	Ordinary	96242	96242
19-June-2015	State Street Global Advisors Australia Limited	Sale	4.39	Ordinary	24201	24201
22-June-2015	State Street Global Advisors Australia Limited	Purchase	4.451	Ordinary	60406	60406
25-June-2015	State Street Global Advisors Australia Limited	Sale	4.42	Ordinary	68399	68399
25-June-2015	State Street Global Advisors Australia Limited	Security Contribution	4.42	Ordinary	3408	3408
25-June-2015	State Street Global Advisors Australia Limited	Security Contribution	4.42	Ordinary	3497	3497
26-June-2015	SSgA Funds Management, Inc.	Dividend Reinvestment	4.22	Ordinary	1648	1648
26-June-2015	SSgA Funds Management, Inc.	Dividend Reinvestment	4.22	Ordinary	5154	5154
26-June-2015	SSgA Funds Management, Inc.	Dividend Reinvestment	4.22	Ordinary	90	90
26-June-2015	SSgA Funds Management, Inc.	Dividend Reinvestment	4.22	Ordinary	7	7
26-June-2015	SSgA Funds Management, Inc.	Dividend Reinvestment	4.22	Ordinary	33	33
26-June-2015	SSgA Funds Management, Inc.	Dividend Reinvestment	4.22	Ordinary	6525	6525
26-June-2015	SSgA Funds Management, Inc.	Dividend Reinvestment	4.22	Ordinary	4558	4558
26-June-2015	SSgA Funds Management, Inc.	Dividend Reinvestment	4.22	Ordinary	43	43
26-June-2015	SSgA Funds Management, Inc.	Dividend Reinvestment	4.22	Ordinary	792	792
26-June-2015	SSgA Funds Management, Inc.	Dividend Reinvestment	4.22	Ordinary	1357	1357
26-June-2015	SSgA Funds Management, Inc.	Dividend Reinvestment	4.22	Ordinary	1990	1990
26-June-2015	SSgA Funds Management, Inc.	Dividend Reinvestment	4.22	Ordinary	6256	6256
26-June-2015	SSgA Funds Management, Inc.	Dividend Reinvestment	4.22	Ordinary	2023	2023
26-June-2015	SSgA Funds Management, Inc.	Dividend Reinvestment	4.22	Ordinary	713	713
26-June-2015	SSgA Funds Management, Inc.	Dividend Reinvestment	4.22	Ordinary	758	758
26-June-2015	SSgA Funds Management, Inc.	Dividend Reinvestment	4.22	Ordinary	1304	1304
26-June-2015	SSgA Funds Management, Inc.	Dividend Reinvestment	4.22	Ordinary	5017	5017
26-June-2015	SSgA Funds Management, Inc.	Dividend Reinvestment	4.22	Ordinary	2475	2475
26-June-2015	SSgA Funds Management, Inc.	Dividend Reinvestment	4.22	Ordinary	428	428
26-June-2015	SSgA Funds Management, Inc.	Dividend Reinvestment	4.22	Ordinary	19726	19726
26-June-2015	SSgA Funds Management, Inc.	Dividend Reinvestment	4.22	Ordinary	7306	7306
26-June-2015	SSgA Funds Management, Inc.	Dividend Reinvestment	4.22	Ordinary	72	72
26-June-2015	SSgA Funds Management, Inc.	Dividend Reinvestment	4.22	Ordinary	273	273
26-June-2015	SSgA Funds Management, Inc.	Dividend Reinvestment	4.22	Ordinary	1037	1037
26-June-2015	SSgA Funds Management, Inc.	Dividend Reinvestment	4.22	Ordinary	828	828
26-June-2015	SSgA Funds Management, Inc.	Dividend Reinvestment	4.22	Ordinary	863	863
26-June-2015	SSgA Funds Management, Inc.	Dividend Reinvestment	4.22	Ordinary	5300	5300
26-June-2015	SSgA Funds Management, Inc.	Dividend Reinvestment	4.22	Ordinary	724	724
26-June-2015	SSgA Funds Management, Inc.	Dividend Reinvestment	4.22	Ordinary	1870	1870
26-June-2015	SSgA Funds Management, Inc.	Dividend Reinvestment	4.22	Ordinary	2060	2060
26-June-2015	State Street Global Advisors Limited	Purchase	4.21	Ordinary	70284	70284
29-June-2015	State Street Global Advisors Australia Limited	Sale	4.20	Ordinary		

30-June-2015	SSgA Funds Management, Inc.	Purchase	4.22	Ordinary	114451	114451
30-June-2015	SSgA Funds Management, Inc.	Security Contribution	4.24	Ordinary	11852	11852
30-June-2015	State Street Global Advisors Australia Limited	Security Contribution	4.24	Ordinary	7861	7861
30-June-2015	State Street Global Advisors Australia Limited	Security Contribution	4.24	Ordinary	4492	4492
02-July-2015	SSgA Funds Management, Inc.	Purchase	4.29	Ordinary	2975	2975
02-July-2015	SSgA Funds Management, Inc.	Purchase	4.29	Ordinary	2975	2975
02-July-2015	State Street Global Advisors Australia Limited	Sale	4.30	Ordinary	71992	71992
06-July-2015	SSgA Funds Management, Inc.	Security Contribution	4.19	Ordinary	8898	8898
06-July-2015	SSgA Funds Management, Inc.	Security Contribution	4.19	Ordinary	8898	8898
08-July-2015	SSgA Funds Management, Inc.	Security Contribution	4.23	Ordinary	8898	8898
08-July-2015	SSgA Funds Management, Inc.	Security Contribution	4.23	Ordinary	8898	8898
10-July-2015	State Street Global Advisors Australia Limited	Security Contribution	4.24	Ordinary	3502	3502
13-July-2015	State Street Global Advisors Australia Limited	Security Withdrawal	4.24	Ordinary	44200	44200
13-July-2015	State Street Global Advisors Australia Limited	Security Contribution	4.24	Ordinary	44200	44200
13-July-2015	State Street Global Advisors Australia Limited	Purchase	4.24	Ordinary	44200	44200
13-July-2015	SSgA Funds Management, Inc.	Security Contribution	4.21	Ordinary	14830	14830
13-July-2015	SSgA Funds Management, Inc.	Security Contribution	4.21	Ordinary	14830	14830
14-July-2015	SSgA Funds Management, Inc.	Security Contribution	4.26	Ordinary	5930	5930
14-July-2015	SSgA Funds Management, Inc.	Security Contribution	4.26	Ordinary	5930	5930
14-July-2015	State Street Global Advisors France S.A.	Purchase	4.26	Ordinary	1070	1070
14-July-2015	State Street Global Advisors Australia Limited	Security Contribution	4.26	Ordinary	5605	5605
16-July-2015	State Street Global Advisors Australia Limited	Security Withdrawal	3.93	Ordinary	39569	39569
16-July-2015	State Street Global Advisors Australia Limited	Security Contribution	3.61	Ordinary	27969	27969
16-July-2015	State Street Global Advisors Australia Limited	Security Contribution	4.56	Ordinary	11600	11600
16-July-2015	SSgA Funds Management, Inc.	Security Contribution	4.34	Ordinary	2742	2742
16-July-2015	SSgA Funds Management, Inc.	Security Contribution	4.34	Ordinary	2742	2742
17-July-2015	SSgA Funds Management, Inc.	Security Contribution	4.30	Ordinary	5930	5930
17-July-2015	SSgA Funds Management, Inc.	Security Contribution	4.30	Ordinary	5930	5930
21-July-2015	State Street Global Advisors France S.A.	Purchase	4.32	Ordinary	1070	1070
22-July-2015	SSgA Funds Management, Inc.	Security Contribution	4.26	Ordinary	8889	8889
22-July-2015	SSgA Funds Management, Inc.	Security Contribution	4.26	Ordinary	8889	8889
22-July-2015	SSgA Funds Management, Inc.	Security Contribution	4.26	Ordinary	4272	4272
22-July-2015	SSgA Funds Management, Inc.	Security Contribution	4.26	Ordinary	4272	4272
22-July-2015	State Street Global Advisors Australia Limited	Sale	4.26	Ordinary	16351	16351
23-July-2015	SSgA Funds Management, Inc.	Security Contribution	4.21	Ordinary	5926	5926
23-July-2015	SSgA Funds Management, Inc.	Security Contribution	4.21	Ordinary	5926	5926
23-July-2015	State Street Global Advisors Australia Limited	Security Contribution	4.21	Ordinary	7840	7840
24-July-2015	SSgA Funds Management, Inc.	Security Withdrawal	4.20	Ordinary	12576	12576
28-July-2015	SSgA Funds Management, Inc.	Security Contribution	4.21	Ordinary	14815	14815
28-July-2015	SSgA Funds Management, Inc.	Security Contribution	4.21	Ordinary	1424	1424
30-July-2015	State Street Global Advisors Australia Limited	Security Contribution	4.27	Ordinary	3501	3501

31-July-2015	SSGA Funds Management, Inc.	Security Contribution	4.31	Ordinary	1424	1424
31-July-2015	State Street Global Advisors Limited	Purchase	4.31	Ordinary	29608	29608
04-August-2015	State Street Global Advisors Australia Limited	Security Withdrawal	4.33	Ordinary	15680	15680
06-August-2015	SSGA Funds Management, Inc.	Security Contribution	4.30	Ordinary	2854	2854
07-August-2015	State Street Global Advisors France S.A.	Security Contribution	4.24	Ordinary	29608	29608
07-August-2015	State Street Global Advisors Limited	Security Withdrawal	4.24	Ordinary	29608	29608
12-August-2015	State Street Global Advisors Australia Limited	Security Contribution	4.19	Ordinary	3501	3501
13-August-2015	State Street Global Advisors Australia Limited	Security Withdrawal	4.19	Ordinary	1137900	1137900