

12 July, 2016

State Street Global Advisors,
Australia, Limited
(ABN 42 003 914 225)
Level 17, 420 George Street
Sydney NSW 2000
Australia
T +61 2 9240 7600
ssga.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 REIT. The enclosed ASIC Form 605 discloses the required details.

Yours faithfully,



Catherine Han
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 form

ACN/ARSN (if applicable)

The holder ceased to be a substantial holder on 08/07/2016The previous notice was given to the company on 01/07/2016The previous notice was dated 29/06/2016**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
Annexure B	

Signature

print name

Phillip Maher

capacity

Company Secretary

sign here

date

12/07/2016

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.

Annexure A

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected
30-Jun-16	State Street Global Advisors, Australia, Limited	Purchase	4.77	Ord 24,411	24,411
01-Jul-16	State Street Global Advisors Inc.	In specie application	n/a	Ord 4,722	4,722
01-Jul-16	State Street Global Advisors Inc.	Sale	4.79	Ord (310)	(310)
04-Jul-16	State Street Global Advisors, Australia, Limited	In specie redemption	n/a	Ord (11,770)	(11,770)
04-Jul-16	State Street Global Advisors, Australia, Limited	Sale	4.85	Ord (416)	(416)
06-Jul-16	State Street Global Advisors Inc.	In specie redemption	n/a	Ord (6,990)	(6,990)
06-Jul-16	State Street Global Advisors Inc.	In specie redemption	n/a	Ord (17,475)	(17,475)
07-Jul-16	State Street Global Advisors Inc.	In specie application	n/a	Ord 3,150	3,150
07-Jul-16	State Street Global Advisors Inc.	In specie application	n/a	Ord 3,150	3,150
07-Jul-16	State Street Global Advisors Inc.	In specie redemption	n/a	Ord (4,680)	(4,680)
08-Jul-16	State Street Global Advisors, Australia, Limited	Sale	4.80	Ord (73,182)	(73,182)
08-Jul-16	State Street Global Advisors Inc.	In specie redemption	n/a	Ord (24,465)	(24,465)

08-Jul-16	State Street Global Advisors Inc.	In specie redemption	n/a	Ord	(1,872)	(1,872)
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Annexure B

Name	Address
State Street Global Advisors Inc.	State Street Financial Center One Lincoln Street Boston, MA 02111-2900, USA
State Street Global Advisors, Australia, Limited	Level 17, 420 George Street Sydney, NSW 2000, Australia