

CQR 2H FY23 Distribution

Charter Hall Retail Management Limited ACN 069 709 468 AFSL 246996

> Responsible entity of Charter Hall Retail REIT ABN 34 357 213 849

Level 20, No.1 Martin Place Sydney NSW 2000 GPO Box 2704 Sydney NSW 2001

> T+61 2 8651 9000 www.charterhall.com.au

CQR declares the distribution for the period ending 30 June 2023 of 12.8 cents per unit.

The distribution reinvestment plan will not be active for this period.

CQR will report the REIT's Financial Year 2023 Results on 15 August 2023.

Announcement Authorised by the Board

Charter Hall Retail REIT (ASX: CQR)

Charter Hall Retail REIT is the leading owner of property for convenience retailers.

Charter Hall Retail REIT is managed by Charter Hall Group (ASX:CHC). Charter Hall is one of Australia's leading fully integrated property investment and funds management groups. We use our expertise to access, deploy, manage and invest equity to create value and generate superior returns for our investor customers. We've curated a diverse portfolio of high-quality properties across our core sectors - Office, Industrial & Logistics, Retail and Social Infrastructure. With partnerships and financial discipline at the heart of our approach, we create and invest in places that support our customers, people and communities grow.

CQR 2H FY23 D
23 June 2023

CQR declares the distribution The distribution reinvestment CQR will report the REIT's Announcement Authorised

Charter Hall Retail REIT (ASX:
Charter Hall Retail REIT is mane property investment and funds in create value and generate super properties across our core sector discipline at the heart of our app

For further enquiries, please core Ben Ellis Retail CEO Charter Hall Retail REIT T +61 2 8651 9350 ben.ellis@charterhall.com.au

For media enquiries, please core Megan Moore Communications & Mec

Scott Martin Acting Head of Retail Finance Charter Hall Retail REIT T+61 3 9903 6169 scott.martin@charterhall.com.au

For media enquiries, please contact Megan Moore Senior Communications & Media Manager Charter Hall T + 61 434 225 643 megan.moore@charterhall.com.au

For investor enquiries, please contact Philip Cheetham Head of Listed Investor Relations Charter Hall T +61 403 839 155 philip.cheetham@charterhall.com.au