

Top 20 Holdings

Newmark Property REIT

08-12-2021

BoardRoom

Security Classes

Fully Paid Units Stapled Securities

Holder Name	Securities	%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	11,982,358	6.596%
NEWMARK PROPERTY GROUP PTY LTD	10,554,090	5.810%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	9,562,306	5.264%
NEWMARK CAPITAL INVESTMENTS PTY LTD	6,776,243	3.730%
NEWMARK CAPITAL LIMITED	6,761,144	3.722%
THE TRUST COMPANY (PTAL) LIMITED <O/A CAL A/C>	4,981,847	2.743%
J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	3,992,133	2.198%
HAYA CAPITAL PTY LTD	3,508,733	1.932%
RONNIE CAPITAL PTY LTD	3,340,484	1.839%
CHARTER HALL WHOLESALE MANAGEMENT LIMITE <DEEP VALUE AREIT PARTNER A/C>	2,242,744	1.235%
MORGAN STANLEY AUSTRALIA SECURITIES (NOMINEE) PTY LTD <NO 1 ACCOUNT>	2,163,588	1.191%
DODSHALL PTY LTD <THE ANNE SZALMUK A/C>	2,021,006	1.113%
NATIONAL NOMINEES LIMITED	1,974,365	1.087%
T M BERKOWITZ & P S BERKOWITZ <TRACY BERKOWITZ S/F A/C>	1,257,014	0.692%
RAYLOU INVESTMENTS PTY LTD <THE ORLOFF FAMILY NO 1 A/C>	1,056,971	0.582%
CITICORP NOMINEES PTY LIMITED	1,055,409	0.581%

Holder Name	Securities	%
NETWEALTH INVESTMENTS LTD <WRAP SERVICES A/C>	948,914	0.522%
NATIONAL NOMINEES LIMITED <MASON STEVENS LIMITED A/C>	945,244	0.520%
MR YI YIN	888,838	0.489%
MR PETER MAXWELL EDWARDS MR DAVID GEORGE LEETON & <VICTOR SMORGON CHARITABLE>	862,478	0.475%
TOTALS	76,875,909	42.321%

Total Securities of Top 20 Holdings : 76,875,909

Total Securities: 181,648,297