

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Newmark REIT Management Limited as responsible entity for Newmark Property REIT, a stapled group comprising Newmark Hardware Trust (ARSN 161 274 111) and Newmark Capital (Chadstone) Property Trust (ARSN 648 280 219)

ACN/ARSN ACN 644 715 38

1. Details of substantial holder (1)

Name Charter Hall Limited

ACN/ARSN (if applicable) ACN 113 531 150

The holder became a substantial holder on 06/05/2022

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of Securities	Person's Votes (5)	Voting power (6)
Ordinary	9,257,937	9,257,937	5.097%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
See Annexure 1		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
See Annexure 2			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Annexure 3				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and CAN/ARSN (if applicable)	Nature of association

7. Addresses

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

Name	Address
See Annexure 4	

Signature

Print name Mark Bryant

Capacity Secretary

Sign here

Date 09/05/2022

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 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) 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.

ANNEXURE 1
DETAILS OF RELEVANT INTERESTS

CHARTER HALL LIMITED
ACN 113 531 150

3. Details of relevant interests

Holder of relevant interest	Nature of relevant interest	Class- Ordinary
Charter Hall Limited (ACN 113 531 150)	Power to influence the voting and disposal of shares	9,257,937

ANNEXURE 2
DETAILS OF PRESENT REGISTERED HOLDERS

CHARTER HALL LIMITED
ACN 113 531 150

4. Details of Present Registered Holders

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class- Ordinary
Charter Hall Property Securities Management Limited (ABN 25 104 512 978 as trustee Charter Hall Maxim Property Securities Fund	Charter Hall Property Securities Management Limited (ABN 25 104 512 978	Charter Hall Property Securities Management Limited (ABN 25 104 512 978	3,062,856
Charter Hall Wholesale Management Limited (ACN 006 765 206) as trustee of CH DV AREIT Partnership	Charter Hall Wholesale Management Limited (ACN 006 765 206)	Charter Hall Wholesale Management Limited (ACN 006 765 206)	4,120,081
Charter Hall Wholesale Management Limited (ACN 006 765 206) as trustee Charter Hall Maxim Income Fund	Charter Hall Wholesale Management Limited (ACN 006 765 206)	Charter Hall Wholesale Management Limited (ACN 006 765 206)	300,000
Charter Hall Property Securities Management Limited (ABN 25 104 512 978)	Neja Pty Ltd	Neja Pty Ltd	800,000
Charter Hall Property Securities Management Limited (ABN 25 104 512 978)	Gold Tiger Investments Pty Ltd	Gold Tiger Investments Pty Ltd	850,000
Charter Hall Property Securities Management Limited (ABN 25 104 512 978)	Jetan Pty Ltd	Jetan Pty Ltd	125,000

ANNEXURE 3

CONSIDERATION

CHARTER HALL LIMITED
ACN 113 531 150

5. Consideration

Person whose relevant interest changed	Date of Acquisition	Consideration		Ordinary Units
		Cash	Non Cash	
Charter Hall Property Securities Management Limited (ABN 25 104 512 978 as trustee Charter Hall Maxim Property Securities Fund	3 March 2022 – 5 April 2022	5,386,238		3,062,856
Charter Hall Wholesale Management Limited (ACN 006 765 206) as trustee of CH DV AREIT Partnership	7 Dec 2021 – 5 May 2022	7,558,216		4,120,081
Charter Hall Wholesale Management Limited (ACN 006 765 206) as trustee Charter Hall Maxim Income Fund	29 Dec 2021 – 17 Jan 2022	560,662		300,000
Neja Pty Ltd	7 Dec 2021 - 27 Jan 2022	1,442,819		800,000
Gold Tiger Investments Pty Ltd	7 Dec 2021 - 27 Jan 2022	1,530,802		850,000
Jetan Pty Ltd	17 Mar 22 - 29 Mar 2022	224,364		125,000

ANNEXURE 4
ADDRESSES

CHARTER HALL LIMITED
ACN 113 531 150

7. Addresses

Name	Address
One Managed Investment Funds Limited	Level 16, Govenor Macquarie Tower, 1 Farrer Place, Sydney NSW 2000
Charter Hall Wholesale Management Limited	Level 20, 1 Martin Place, Sydney NSW 2000
Charter Hall Property Securities Management Limited	Level 20, 1 Martin Place, Sydney NSW 2000
Neja Pty Ltd	44 Drumalbyn Road, Bellevue Hill NSW 2023
Gold Tiger Investments Pty Ltd	Suite 1, 26 Ridge Street, North Sydney NSW 2060
Jetan Pty Ltd	44 Drumalbyn Road, Bellevue Hill NSW 2023