

23 February 2024

**Correction Notice: Withdrawal of Notice of Initial
Substantial Holder (Form 603) for Newmark Property REIT
(ASX:NPR)**

On 19 February 2024 Euree Asset Management Pty Ltd (Euree) filed a Notice of Initial Substantial Holder (Form 603) for Newmark Property REIT (ASX:NPR) which incorrectly noted the number of securities in which Euree has a relevant interest as 8,920,961 (representing 5.02% of the securities on issue of 177,819,763). This Correction Notice notes the correct number of securities in which Euree has a relevant interest as 4,274,016 (which represents 2.40% of the securities on issue of 177,819,763).

Following the correction, Euree has voting power of less than 5% in NPR and therefore is not a substantial holder. Accordingly, Euree is filing a Notice of Ceasing to be a Substantial Holder (Form 605) to note that any filing obligation under the Corporations Act 2001, Section 671B has ceased (attached below).

The attached Notice of Ceasing to be a Substantial Holder (Form 605) also supersedes the Notice of Ceasing to be a Substantial Holder (Form 605) filed by Euree on 21 February 2024.

	Relevant interest	On Issue	%
Form 603 Lodged 19 February 2024	8,920,961	177,819,763	5.02%
Correction Form 605 Lodged 23 February 2024	4,274,016	177,819,763	2.40%

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme Newmark REIT Management Limited ACN 644 715 382 AFSL No. 526690 (NRML) as responsible entity of Newmark Property REIT (NPR), comprising Newmark Hardware Trust ARSN 161 274 111 and Newmark Capital (Chadstone) Property Trust ARSN 648 280 219

ACN/ARSN ACN 644,715 382

1. Details of substantial holder (1)

Name Euree Asset Management Pty Ltd

ACN/ARSN (if applicable) ACN 664 390 241

The holder ceased to be a substantial holder on 19/2/2024
The previous notice was given to the company on 19/2/2024
The previous notice was dated 19/2/2024

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 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
		See Annexure A			

See Annexure A for a summary of the change

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 relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

Name	Address
Euree Asset Management	45 Whitehorse Road, Deepdene, Vic 3103

Signature

print name Winston Sammut

capacity Property Director



sign here

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
 - (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, moneys 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

Form 605 Notice of ceasing to be a substantial holder by Euree Asset Management Pty Ltd

This is Annexure A of 1 page referred to in Form 605 – Notice of ceasing to be a substantial holder by Euree

Name: Winston Sammut

Capacity: Property Director

Signature:

A handwritten signature in black ink, appearing to read 'Winston Sammut', with a stylized flourish at the end.

Date: 23/02/2024

Annexure A

** Present notice shows corrected securities in which Euree has a relevant interest of 4,274,016 which was incorrectly stated as 8,920,961 in previous notice on 19 February 2024.*

Holder of relevant interest	Previous Notice		Current Notice	
	Person's Votes	Voting Power	Person's Votes	Voting Power (%)
Euree Asset Management Pty Ltd	8,920,961 Ordinary Fully Paid Stapled Securities	5.02%	4,274,016 Ordinary Fully Paid Stapled Securities	2.40%
Total	8,920,961	5.02%*	4,274,016	2.40%*

** % Voting power in the present notice is based on 177,819,763 NPR ordinary shares on issue.*