

**Charter Hall**



Charter Hall Property Securities  
Management Limited  
ACN 104 512 978  
AFSL 238349

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

T +61 2 8651 9000  
F +61 2 9221 4655

[www.charterhall.com.au](http://www.charterhall.com.au)

## Facsimile

To: Company Announcements  
Company: ASX  
Fax number: 1300 135 638  
From: Charter Hall Property Securities Management Ltd  
Date: 17 April 2019  
Subject: **FORM 604-Notice of change of interests of  
Substantial Shareholder**  
Pages: 5+ Header

---

For your information, please find Notice of change of interests of substantial shareholder FORM 604 regarding Charter Hall Property Securities Management Ltd's shareholding/interests in Eureka Group Holdings Limited (ASX: EGH)

Yours sincerely

**Winston Sammut**  
Director

T 02 8651 9597  
M +61 411 401 576  
E [winston.sammut@charterhall.com.au](mailto:winston.sammut@charterhall.com.au)

**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **EUREKA GROUP HOLDINGS Ltd**ACN/ARSN **15 097 241 159****1. Details of substantial holder (1)**Name **Charton Hall Property Securities Management Ltd**ACN/ARSN (if applicable) **ARSN 116 193 563**

There was a change in the interests of the substantial holder on

15/04/2019

The previous notice was given to the company on

18/10/2018

The previous notice was dated

16/10/2018**2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	11,672,906	5.07%	15,800,658	6.87%

**3. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
		See Annexure A to this notice			

**4. Present relevant interests**

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
		See Annexure B to this notice			

**5. Changes In association**

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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

**6. Addresses**

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

Name	Address
	See Annexure C to this notice

**Signature**

print name **Winston Sammut**

capacity **Director**

sign here



date **17/04/2019**

**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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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.
- (7) 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## CHANGES IN RELEVANT INTERESTS

## ANNEXTURE 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 Vote affected
18-Oct-18	Charter Hall Maxim Property Securities Fund	Purchase	\$20,255.71	67,995 Ordinary Shares	67,995
19-Oct-18	Charter Hall Maxim Property Securities Fund	Purchase	\$54,588.60	181,962 Ordinary Shares	181,962
22-Oct-18	Charter Hall Maxim Property Securities Fund	Purchase	\$12.90	43 Ordinary Shares	43
22-Oct-18	EQTU Alpha Fund Manager- Folkestone IM	Purchase	\$3,000.00	10,000 Ordinary Shares	10,000
24-Oct-18	Charter Hall Maxim Property Securities Fund	Purchase	\$7,500.00	25,000 Ordinary Shares	25,000
26-Oct-18	Charter Hall Maxim Property Securities Fund	Purchase	\$11,814.22	38,815 Ordinary Shares	38,815
31-Oct-18	Charter Hall Maxim Property Securities Fund	Purchase	\$10,855.50	36,185 Ordinary Shares	36,185
05-Nov-18	Charter Hall Maxim Property Securities Fund	Purchase	\$15,675.00	55,000 Ordinary Shares	55,000
07-Dec-18	Charter Hall Maxim Property Securities Fund	Purchase	\$14,250.00	50,000 Ordinary Shares	50,000
10-Dec-18	Charter Hall Maxim Property Securities Fund	Purchase	\$8,694.99	30,000 Ordinary Shares	30,000
11-Dec-18	Charter Hall Maxim Property Securities Fund	Purchase	\$2,798.42	9,819 Ordinary Shares	9,819
12-Dec-18	Charter Hall Maxim Property Securities Fund	Purchase	\$145,533.28	502,012 Ordinary Shares	502,012
13-Dec-18	Charter Hall Maxim Property Securities Fund	Purchase	\$919.01	3,169 Ordinary Shares	3,169
13-Dec-18	Charter Hall Maxim Property Securities Fund	Purchase	\$28,500.00	100,000 Ordinary Shares	100,000
14-Dec-18	Charter Hall Maxim Property Securities Fund	Purchase	\$42,750.00	150,000 Ordinary Shares	150,000
18-Dec-18	Charter Hall Maxim Property Securities Fund	Purchase	\$13,750.00	50,000 Ordinary Shares	50,000
24-Dec-18	Charter Hall Maxim Property Securities Fund	Purchase	\$41,075.00	155,000 Ordinary Shares	155,000
27-Dec-18	Charter Hall Maxim Property Securities Fund	Purchase	\$9,446.50	35,000 Ordinary Shares	35,000
31-Dec-18	Charter Hall Maxim Property Securities Fund	Purchase	\$30,580.00	110,000 Ordinary Shares	110,000
02-Jan-19	Mason Stevens MDA	Sale	\$2,581.20	-9,560 Ordinary Shares	-9,560
04-Jan-19	Charter Hall Maxim Property Securities Fund	Purchase	\$31,634.11	119,374 Ordinary Shares	119,374
10-Jan-19	EQTU Alpha Fund Manager- Folkestone IM	Purchase	\$7,950.00	30,000 Ordinary Shares	30,000
11-Jan-19	Charter Hall Maxim Property Securities Fund	Purchase	\$27,169.02	100,626 Ordinary Shares	100,626
15-Jan-19	Charter Hall Maxim Property Securities Fund	Purchase	\$5,575.48	20,729 Ordinary Shares	20,729
15-Jan-19	EQTU Alpha Fund Manager- Folkestone IM	Purchase	\$5,400.00	20,000 Ordinary Shares	20,000
17-Jan-19	Charter Hall Maxim Property Securities Fund	Purchase	\$31,239.96	116,000 Ordinary Shares	116,000
18-Jan-19	Charter Hall Maxim Property Securities Fund	Purchase	\$10,358.68	38,431 Ordinary Shares	38,431
21-Jan-19	Charter Hall Maxim Property Securities Fund	Purchase	\$1,308.80	4,840 Ordinary Shares	4,840
22-Jan-19	Mason Stevens MDA	Sale	\$1,224.83	-4,622 Ordinary Shares	-4,622
29-Jan-19	EQTU Alpha Fund Manager- Folkestone IM	Purchase	\$6,375.00	25,000 Ordinary Shares	25,000
31-Jan-19	EQTU Alpha Fund Manager- Folkestone IM	Purchase	\$8,250.00	30,000 Ordinary Shares	30,000
31-Jan-19	Neeja Pty Ltd	Purchase	\$29,122.50	105,900 Ordinary Shares	105,900
15-Apr-19	Victor John Plummer	Purchase	\$489,863.16	1,921,032 Ordinary Shares	1,921,032

ANNEXTURE B					
Holder of relevant interest	Registered Holder of Securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's vote
Charter Hall Property Securities Management Ltd	Charter Hall Maxim Property Securities Fund	Charter Hall Maxim Property Securities Fund	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates).	7,000,000 Fully Paid Ordinary Shares	7,000,000
Charter Hall Property Securities Management Ltd	Tolani Estate Pty Ltd	Tolani Estate Pty Ltd	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates).	4,700,000 Fully Paid Ordinary shares	4,700,000
Charter Hall Property Securities Management Ltd	Victor John Plummer	Victor John Plummer	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates).	1,921,032 Fully Paid Ordinary shares	1,921,032
Charter Hall Property Securities Management Ltd	HSBC Custody Nominees (AUST) Ltd	EQTU Alpha Fund Manager- Folkestone IM	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates).	955,000 Fully Paid Ordinary shares	955,000
Charter Hall Property Securities Management Ltd	Naja Pty Ltd	Naja Pty Ltd	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates).	705,000 Fully Paid Ordinary shares	705,000
Charter Hall Property Securities Management Ltd	Gold Tiger Investments Pty Ltd	Gold Tiger Investments Pty Ltd	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates).	500,000 Fully Paid Ordinary shares	500,000
Charter Hall Property Securities Management Ltd	National Nominees	Mason Stevens MDA	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates).	18,728 Fully Paid Ordinary shares	18,728

**ADDRESSES****ANNEXTURE C**

Charter Hall Property Securities Management Ltd	Level 20, 1 Martin Place, Sydney NSW 2000
HSBC Custody Nominees (Aust) Ltd	PO BOX 5302 ,Sydney NSW 2001
National Australia Bank	Level 1, 800 Bourke Street, Melbourne VIC 3008
Tolani Estate Pty Ltd	8.02, Level 8, 333 George Street, Sydney, NSW 2000
Neja Pty Ltd	45 Drumalbyn Road, Bellevue Hill, NSW 2023
Gold Tiger Investments Pty Ltd	Level 1, 126 Ridge Street, North Sydney NSW 2060
Mason Stevens	Level 21, 9 Castlereagh Street, Sydney NSW 2000
Victor John Plummer	6/24 Flood Street, Bondi NSW 2026