

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holderTo Company Name/Scheme Eureka Group Holdings Limited (EGH)ACN/ARSN 097 241 1591. Details of substantial holder (1) One Managed Investment Funds Limited

Name

ACN/ARSN (if applicable) 117 400 987The holder became a substantial holder on 12/05/2021**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 Shares	11,865,789	11,865,789	5.11%

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
One Managed Investment Funds Limited ACN 117 400 987	Direct Interest	ORD 11,865,789

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
One Managed Investment Funds Limited ARF	One Managed Investment Funds Limited ARF	One Managed Investment Funds Limited ARF	ORD 11,865,789
Charter Hall Maxim Property Securities Fund	Charter Hall Maxim Property Securities Fund	Charter Hall Maxim Property Securities Fund	

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 A		Cash		

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
Not Applicable	

7. Addresses

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

Name	Address
One Managed Investment Funds Limited	Level 16, Governor Macquarie Tower, 1 Farrer Place, Sydney, NSW, 2000

Signature

print name Frank Tearle capacity Executive Director

sign here  date 14/ May 2021

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 A - Eureka Group Holdings Initial substantial

Holder of relevant interest	Date	Action	Number of securities	Price	Value
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	28/02/2017	Purchase	750,000	\$0.431	\$323,306.25
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	1/03/2017	Purchase	250,000	\$0.426	\$106,515.63
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	7/03/2017	Purchase	300,000	\$0.426	\$127,940.88
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	8/03/2017	Purchase	200,000	\$0.461	\$92,253.00
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	10/03/2017	Purchase	41,000	\$0.396	\$16,235.49
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	10/03/2017	Purchase	50,000	\$0.436	\$21,800.82
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	14/03/2017	Purchase	250,000	\$0.381	\$95,261.25
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	15/03/2017	Purchase	9,000	\$0.391	\$3,518.78
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	15/03/2017	Purchase	500,000	\$0.371	\$185,508.75
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	23/03/2017	Purchase	75,000	\$0.406	\$30,450.94
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	23/03/2017	Purchase	75,000	\$0.406	\$30,450.94
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	30/03/2017	Purchase	400,000	\$0.406	\$162,445.50
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	6/04/2017	Purchase	100,000	\$0.406	\$40,601.25
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	28/04/2017	Purchase	75,000	\$0.376	\$9,398.44
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	5/06/2017	Purchase	100,000	\$0.371	\$37,117.55
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	8/09/2017	Purchase	33,751	\$0.325	\$10,982.28
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	11/09/2017	Purchase	91,249	\$0.307	\$28,005.16
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	29/09/2017	Purchase	25,000	\$0.331	\$8,263.20
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	3/11/2017	Purchase	50,000	\$0.340	\$17,024.20
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	13/11/2017	Purchase	31,909	\$0.345	\$11,012.51
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	15/11/2017	Purchase	18,031	\$0.346	\$6,233.90
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	22/12/2017	Purchase	64,711	\$0.315	\$20,406.86
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	27/12/2017	Purchase	35,289	\$0.315	\$11,129.24
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	29/12/2017	Purchase	75,000	\$0.320	\$24,024.20
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	3/01/2018	Purchase	260	\$0.361	\$93.80
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	4/01/2018	Purchase	49,740	\$0.310	\$15,443.60
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	12/01/2018	Purchase	25,000	\$0.314	\$7,851.93
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	16/01/2018	Purchase	8,850	\$0.306	\$2,712.45

One Managed Investment Funds Limited ARI Charter Hall Maxim Property Securities Fund

Annexure A - Eureka Group Holdings Initial substantial

Holder of relevant interest	Date	Action	Number of securities	Price	Value
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	11/01/2018	Purchase	26,593	\$0.310	\$8,256.26
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	22/01/2018	Purchase	14,557	\$0.306	\$4,453.09
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	31/01/2018	Purchase	57,500	\$0.316	\$18,184.20
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	6/02/2018	Purchase	28,763	\$0.310	\$8,929.73
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	9/02/2018	Purchase	4,485	\$0.323	\$1,448.40
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	13/02/2018	Purchase	19,252	\$0.321	\$6,173.81
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	21/02/2018	Purchase	146	\$0.300	\$43.80
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	22/02/2018	Purchase	64,854	\$0.305	\$19,804.67
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	28/02/2018	Purchase	15,000	\$0.301	\$4,515.20
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	7/03/2018	Purchase	29,013	\$0.285	\$8,281.91
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	5/03/2018	Purchase	30,987	\$0.285	\$8,844.50
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	6/03/2018	Purchase	50,000	\$0.280	\$14,013.20
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	20/03/2018	Purchase	25,000	\$0.271	\$6,763.20
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	27/04/2018	Purchase	75,000	\$0.254	\$19,060.55
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	4/05/2018	Purchase	77,737	\$0.245	\$19,068.54
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	8/05/2018	Purchase	800,000	\$0.266	\$212,583.00
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	14/05/2018	Sale	-600,000	\$0.365	-\$218,821.03
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	18/05/2018	Purchase	10,669	\$0.271	\$2,893.83
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	21/05/2018	Purchase	36,599	\$0.270	\$9,881.73
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	23/05/2018	Purchase	100,000	\$0.271	\$27,121.20
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	29/06/2018	Purchase	10,000	\$0.282	\$2,820.00
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	3/07/2018	Sale	-21,501	\$0.362	-\$7,773.02
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	6/08/2018	Purchase	300,000	\$0.280	\$84,000.00
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	22/08/2018	Purchase	11,501	\$0.282	\$3,240.28
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	31/08/2018	Purchase	5,000	\$0.273	\$1,363.20
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	25/09/2018	Purchase	6,434	\$0.283	\$1,821.52
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	12/10/2018	Purchase	12,342	\$0.296	\$3,654.09
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	16/10/2018	Purchase	176,224	\$0.291	\$51,298.51

One Managed Investment Funds Limited ARI Charter Hall Maxim Property Securities Fund

Annexure A - Eureka Group Holdings Initial substantial

Holder of relevant interest	Date	Action	Number of securities	Price	Value
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	18/10/2018	Purchase	67,995	\$0.299	\$20,311.41
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	19/10/2018	Purchase	181,962	\$0.301	\$54,738.72
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	22/10/2018	Purchase	43	\$0.301	\$12.94
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	24/10/2018	Purchase	25,000	\$0.301	\$7,513.20
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	26/10/2018	Purchase	38,815	\$0.299	\$11,600.89
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	31/10/2018	Purchase	36,185	\$0.301	\$10,879.38
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	5/11/2018	Purchase	55,000	\$0.286	\$15,709.49
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	1/12/2018	Purchase	50,000	\$0.285	\$14,263.20
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	10/12/2018	Purchase	30,000	\$0.290	\$8,708.10
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	11/12/2018	Purchase	9,819	\$0.286	\$2,811.62
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	12/12/2018	Purchase	502,012	\$0.291	\$145,933.50
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	13/12/2018	Purchase	3,169	\$0.291	\$921.54
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	13/12/2018	Purchase	100,000	\$0.285	\$28,513.20
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	14/12/2018	Purchase	150,000	\$0.286	\$42,867.56
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	18/12/2018	Purchase	50,000	\$0.275	\$13,763.20
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	24/12/2018	Purchase	155,000	\$0.266	\$41,187.96
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	27/12/2018	Purchase	35,000	\$0.271	\$9,477.48
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	31/12/2018	Purchase	110,000	\$0.279	\$30,664.10
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	4/01/2019	Purchase	119,374	\$0.266	\$31,721.11
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	11/01/2019	Purchase	100,020	\$0.271	\$27,213.73
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	15/01/2019	Purchase	20,729	\$0.270	\$5,595.48
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	17/01/2019	Purchase	116,000	\$0.270	\$31,308.69
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	18/01/2019	Purchase	38,431	\$0.270	\$10,381.88
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	21/01/2019	Purchase	4,840	\$0.270	\$1,305.80
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	15/05/2019	Purchase	1,000,000	\$0.256	\$255,701.25
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	26/07/2019	Purchase	161,000	\$0.268	\$43,067.50
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	26/09/2019	Purchase	1,598	\$0.308	\$492.29
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	3/10/2019	Purchase	187,402	\$0.296	\$55,405.22

One Managed Investment Funds Limited ARI Charter Hall Maxim Property Securities Fund

Annexure A - Eureka Group Holdings Initial substantial

Holder of relevant interest	Date	Action	Number of securities	Price	Value
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	8/10/2019	Purchase	35,000	\$0.291	\$10,175.84
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	17/10/2019	Purchase	115,000	\$0.293	\$33,716.07
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	30/10/2019	Purchase	200,000	\$0.291	\$58,127.60
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	31/10/2019	Purchase	50,000	\$0.290	\$14,521.88
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	6/12/2019	Purchase	70,000	\$0.346	\$24,210.14
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	18/12/2019	Purchase	20,000	\$0.366	\$7,320.00
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	19/12/2019	Purchase	160,000	\$0.366	\$58,528.48
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	23/12/2019	Purchase	10,000	\$0.368	\$3,677.00
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	27/12/2019	Purchase	140,000	\$0.371	\$51,942.03
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	30/12/2019	Purchase	90,000	\$0.371	\$33,409.34
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	16/01/2020	Purchase	60,000	\$0.381	\$22,850.16
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	30/01/2020	Purchase	35,000	\$0.391	\$13,687.04
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	31/01/2020	Purchase	15,000	\$0.396	\$5,938.04
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	4/02/2020	Purchase	75,000	\$0.386	\$9,646.18
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	14/02/2020	Purchase	125,000	\$0.396	\$49,496.16
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	26/02/2020	Purchase	225,000	\$0.387	\$86,387.14
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	15/05/2020	Purchase	24,651	\$0.311	\$7,664.91
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	19/05/2020	Purchase	100,339	\$0.311	\$31,173.52
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	30/06/2020	Purchase	150,000	\$0.324	\$48,556.59
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	1/07/2020	Sale	2,138,961	\$0.326	\$697,444.85
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	13/07/2020	Purchase	81,273	\$0.321	\$26,064.57
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	14/07/2020	Purchase	57,688	\$0.321	\$18,500.77
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	26/08/2020	Purchase	397,618	\$0.401	\$159,277.56
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	28/08/2020	Purchase	602,382	\$0.391	\$235,445.83
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	8/09/2020	Purchase	471,268	\$0.391	\$184,198.87
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	9/09/2020	Purchase	28,732	\$0.391	\$11,230.13
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	25/09/2020	Purchase	23,264	\$0.386	\$8,976.64
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	6/10/2020	Purchase	49,648	\$0.371	\$18,410.17

One Managed Investment Funds Limited ARI Charter Hall Maxim Property Securities Fund

Annexure A - Eureka Group Holdings Initial substantial

Holder of relevant interest	Date	Action	Number of securities	Price	Value
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	3/11/2020	Purchase	75,519	\$0.376	\$28,381.93
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	9/11/2020	Purchase	351,569	\$0.389	\$136,849.81
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	9/11/2020	Purchase	500,000	\$0.390	\$195,028.12
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	24/11/2020	Purchase	15,369	\$0.436	\$6,705.52
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	8/12/2020	Purchase	29,635	\$0.431	\$12,771.09
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	18/12/2020	Purchase	204,926	\$0.416	\$91,444.46
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	21/01/2021	Purchase	150,000	\$0.471	\$70,655.10
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	22/01/2021	Purchase	100,000	\$0.466	\$46,602.30
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	28/01/2021	Purchase	150,000	\$0.472	\$70,835.50
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	26/03/2021	Purchase	50,000	\$0.586	\$29,314.35
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	21/04/2021	Purchase	113,952	\$0.577	\$65,785.00
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	29/04/2021	Purchase	151,048	\$0.586	\$88,512.07
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	30/04/2021	Purchase	78,101	\$0.587	\$45,844.40
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	6/05/2021	Purchase	31,899	\$0.591	\$18,855.42
One Managed Investment Funds Limited					
ARF Charter Hall Maxim Property Securities Fund	12/05/2021	Purchase	250,000	\$0.561	\$140,308.00
One Managed Investment Funds Limited					
ARI Charter Hall Maxim Property Securities Fund	13/05/2021	Purchase	40,789	\$0.564	\$23,020.58
			11,865,789		\$4,296,676.19

Signed by: Frank Tearle, Executive Director

Sign here:



Date: 14 May 2021