



Update Summary

Entity name

NEWMARK PROPERTY REIT

Security on which the Distribution will be paid

NPR - FULLY PAID UNITS STAPLED SECURITIES

Announcement Type

Update to previous announcement

Date of this announcement

10/11/2022

Reason for the Update

Confirmation of final distribution of 2.50 cents per stapled security, to be paid 11 November 2022.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

NEWMARK PROPERTY REIT

1.2 Registered Number Type

other

Registration Number

ARSN 161 274 111

ARSN 648 280 219

1.3 ASX issuer code

NPR

1.4 The announcement is

☒ Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Confirmation of final distribution of 2.50 cents per stapled security, to be paid 11 November 2022.

1.4b Date of previous announcement(s) to this update

21/9/2022

1.5 Date of this announcement

10/11/2022

1.6 ASX +Security Code

NPR

ASX +Security Description

FULLY PAID UNITS STAPLED SECURITIES

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

☒ Ordinary

2A.2 The Dividend/distribution:

relates to a period of one quarter

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/9/2022

**2A.4 +Record Date**

30/9/2022

2A.5 Ex Date

29/9/2022

2A.6 Payment Date

11/11/2022

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☒ No**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**Estimated or Actual?**☒ Actual

AUD 0.02500000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?☒ No**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**☒ We have a Dividend/Distribution Reinvestment Plan (DRP)**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**☒ No**2A.12 Does the +entity have tax component information apart from franking?**☒ Yes

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?☒ No**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD 0.02500000

3A.1a(i) Date that actual ordinary amount will be**Estimated or Actual?**

**announced**☒ Actual

10/11/2022

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.02500000

3A.2 Is the ordinary dividend/distribution franked?☒ No**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.02500000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

Part 3E - Other - distribution components / tax

3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).https://www.newmarkcapital.com.au/images/2022_11_08_NPR_Trust_Payment_Sep_30_Distribution.pdf

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

Field Name	AIIR Specification Reference	Value	Estimated/Actual
Interest	9.79		
Unfranked dividends not declared to be conduit foreign income	9.80		
Unfranked dividends declared to be conduit foreign income	9.81		
Assessable foreign source income	9.91		
Tax-free amounts	9.96		
Tax-deferred amounts	9.97	2.200000	☒ Estimated
	9.105	0.300000	☒ Estimated



Managed investment trust
fund payments

Franked distributions from trusts 9.120

Gross cash distribution 9.121

Interest exempt from withholding 9.122

Capital Gains discount method Non-Taxable Australian property 9.124

Capital gains other Non-Taxable Australian property 9.126

Other income 9.130

Royalties 9.135

NCMI

Excluded from NCMI

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary