



## **TRUST PAYMENT NOTICE IN RESPECT OF THE DISTRIBUTION FOR THE PERIOD ENDED 30 SEPTEMBER 2022**

Newmark REIT Management Limited (**NRML**), as the responsible entity of Newmark Property REIT (the **Trust**) declares that the Trust is a withholding managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) (the **Act**), in respect of the period ended 30 September 2022.

The following table sets out the components of the 2.50 cents per unit distribution for the period ended 30 September 2022, for the purposes of Division 12A of Schedule 1 of the Tax Administration Act 1953 (Cth).

Details of the distribution for the quarter ended 30 September 2022 are as follows:

<b>Record date</b>	30 September 2022
<b>Payment date</b>	11 November 2022
<b>Distribution per NPR unit</b>	2.50 cents per unit

The estimated taxation components below are provided solely for the purposes of complying with Subdivision 12-H and Division 12A of Schedule 1 of the Act and should not be used for any other purpose:

	<b>Cents per Unit</b>
Australian Income - Other	0.30
<b>Total Trust Payment</b>	0.30
Amounts not subject to Withholding taxes	2.20
<b>Total Cash Distribution</b>	2.50

For the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the Act, the distribution includes a fund payment amount of 0.30 cents per unit.

Australian tax residents should not rely on this notice for the purposes of their income tax returns.

Details of the full year components of distributions will be provided in the Attribution Managed Investment Trust Member Annual (**AMMA**) statement which will be sent to securityholders post 30 June 2023.