Newmark

Client Services contact details

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Additional Application Form

Use this form if you are an existing investor and wish to make an additional investment.

Please complete all sections in BLOCK letters and using a black pen. If you make an error while completing this form, do not use correction fluid, cross out your mistake and initial your changes.

HOW TO COMPLETE THIS FORM

Step 1	**Read and ensure you understand the applicable Product Disclosure Statement (PDS) for the Fund you are making an additional investment in.** The PDS is available **here**. If you are unable to access the link or print the document, contact us on 03 7019 6492.
Step 2	**Please ensure you have completed the following:** • written your account number and account name as it appears on the latest statement • written the amount in Australian dollars • selected the payment method you would like to use • signed the form as per the 'Signing instructions' in **section 5**
Step 3	**Send your documents to us.** You can return your forms by post or email according to the details below: **Send by post:** Newmark RE Limited GPO Box 804 MELBOURNE VIC 3001 Scan and email to: newmark_transactions@unitregistry.com.au
Step 4	**Transfer your application money to us.** Please refer to **section 4** 'Payment of application amount'.

Section A: DDO Obligations

The following questions may assist Newmark Property Income Fund in meeting its regulatory obligations by determining whether this financial product is being offered to the stated target market.

The below only needs to be answered where you are a direct [retail] investor (i.e. does not apply to Indirect or intermediated investments such as those made by platforms, custodians, etc).

A. Was this investment made based on personal advice received from you financial adviser?

- [ ] **Yes**
- [ ] **No**

B. What is your primary investment objective in relation to this investment? (select only one option)

- [ ] **Capital growth** (you seek to invest in a product designed or expected to generate capital return over the investment timeframe. You prefer exposure to growth assets (such as shares or property) or otherwise seeks an investment return above the current inflation rate).
- [ ] **Capital preservation** (you seek to invest in a product designed or expected to have low volatility and minimise capital loss. You prefer exposure to defensive assets that are generally lower in risk and less volatile than growth investments (this may include cash or fixed income securities).
- [ ] **Income distribution** (you seek to invest in a product designed or expected to distribute regular and/or tax-effective income. You prefer exposure to income-generated assets (this may include high dividend-yielding equities, fixed income securities and money market instruments)).

C. Are you seeking a source of supplemental income (which may not be regular or recurrent) in addition to the above investment objective? (select only one option)

- [ ] **Yes**
- [ ] **No**

D. What is your investment timeframe in relation to this investment? (select only one option)

- [ ] **Up to and including 2 years (i.e. Short term)**
- [ ] **More than 2 years but less than 5 years (i.e. Medium term)**
- [ ] **Equal to 5 years but less than 7 years (i.e. Medium to long term)**
- [ ] **Equal to 7 years or more (i.e. Long term)**

E. Under normal circumstances, within what period do you expect to be able to access your funds for this investment? (select only one option)

- [ ] **Within one week**
- [ ] **Within one month**
- [ ] **Within three months**
- [ ] **Within one year**
- [ ] **Within five years**
- [ ] **Within ten years**
- [ ] **More than 10 years**
- [ ] **At the issuer's discretion**

F. In relation to this investment, which investment risk and return profile best describes you? (select only one option)

- [ ] **Low risk and return:** You are looking for an investment that is low risk in nature (e.g. you have the ability to tolerate up to 1 negative return over a 20-year period and you are comfortable with a low target return from this investment).
- [ ] **Medium risk and return:** You are looking for an investment that is moderate or medium risk in nature (e.g. you have the ability to tolerate up to 4 negative returns over a 20-year period and you are comfortable with a moderate target return from this investment).
- [ ] **High risk and return:** You are looking for an investment that is higher risk in nature (e.g. you have the ability to tolerate up to 6 negative returns over a 20-year period in order to achieve a higher target return from this investment).
- [ ] **Very high risk and return:** You are looking for an investment that is very high risk in nature (e.g. you have the ability to tolerate 6 or more negative returns over a 20-year period as you are seeking to maximise returns and you can accept higher potential losses).
- [ ] **Extremely high risk and return:** You are for an investment that is extremely high risk in nature (e.g. you have the ability to accept significant volatility and losses as you are seeking to obtain accelerated returns (potentially in a short timeframe)).

G. What percentage of your total investable assets are you directing to this fund - that is the total assets you have available for investment, excluding you residential home? (select only one option)

- [ ] **Solution/Standalone** (up to 100%)
- [ ] **Major allocation** (up to 75%)
- [ ] **Core component** (up to 50%)
- [ ] **Minor allocation** (up to 25%)
- [ ] **Satellite allocation** (up to 10%)

Note: Acceptance of your application should not be taken as a representation or confirmation that an investment in the fund is, or is likely to be, consistent with your intentions, objectives and needs as indicated in your responses to these questions.

1. INVESTOR DETAILS

Account number

Investor name

2. INVESTMENT DETAILS AND DISTRIBUTION INSTRUCTIONS

Please specify the amount(s) you wish to invest.

If you are an existing unit holder in the fund for which you are applying, the distribution choice below will override any pre-existing election. If you have not previously provided your bank account information, please complete a Change of Details form. If you do not make an election and have not made one before, distributions will be reinvested.

Fund name	APIR	Fund minimum AUD$	Investment amount AUD$	Distribution option (indicate preference with an X)	
				Pay to my bank a/c	Reinvest
Newmark Property Income Fund	YOC0100AU	1,000		☐	☐

3. OTHER INSTRUCTIONS

If you wish to change your other instructions (such as your reporting preferences, Financial Adviser information, or contact details), please complete the relevant form, available from our website newmarkcapital.com.au/property-income-fund/#forms

4. PAYMENT OF APPLICATION AMOUNT

☐ EFT ☐ Direct Debit ☐ BPAY®

EFT	Electronic Funds Transfer
Account name:	The Trust Company Limited ACF Newmark Property Income Fund
BSB:	032016
Account number:	726654
Your reference:	[please use the name of the investor and investor number]

Direct debit authority – Australian bank accounts only

You can allow us to deduct your application amount directly from your nominated financial institution account by completing the direct debit authority below. This debit will be made through the Bulk Electronic Clearing System (BECS) from your account held at the financial institution you have nominated below.

We use SS&C Solutions Pty Limited and The Trust Company Limited as our external service providers to process your application and payment. By completing this section, you have understood and agreed to the terms and conditions governing the debit arrangements between you and Newmark RE Limited, as set out in this request and in your Direct Debit Request Service Agreement, available **here**.

Financial institution name

Branch name

Account name

BSB number –

Account number

I/We request and authorise Newmark RE Limited (ACN 658 761 561, AFSL No. 554640) to arrange, through its own financial institution, a debit to the nominated account as deemed payable by our administrator.

Signature of primary account holder

Signature of joint account holder (if applicable)

Please print full name

Please print full name

Date signed

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Date signed

D D / M M / Y Y Y Y

BPAY® – Telephone & internet banking

You can make your payment using telephone or internet banking.

You will need to quote the biller code and your account number (for reference) when making this payment.

If this is a new investment, we will notify you of your account number once this is available. Please make your payment within 14 days of this notification.

Fund	BPAY details
Newmark Property Income Fund	Biller code: 477984 Reference number: Investor account number

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.
More info **www.bpay.com.au**

®Registered to BPAY Pty Ltd ABN 69 079 137 518

Fund name	BPAY® details
Newmark Property Income Fund	Biller code: 477984 Reference number: Investor account number

5. SIGNING INSTRUCTIONS

When you apply to invest, you (the applicant) are telling us:

- you have received, read and understood the current PDS
- monies deposited are not associated with crime, money laundering or terrorism financing, nor will monies received from your account have any such association
- you are not bankrupt or a minor, and
- you agree to be bound by the constitution of the Fund and the PDS as a supplemented, replaced or re-issued from time to time.

Individual - where the investment is in one name, the account holder must sign.

Joint Holding - where the investment is in more than one name, all of the account holders must sign.

Companies - where the company has a sole director who is also the sole company secretary, this form must be signed by that person. If the company (pursuant to section 204A of the Corporations Act 2001) does not have a company secretary, a sole director can also sign alone. Otherwise this form must be signed by a director jointly with either another director or a company secretary. Please indicate the capacity in which the form is signed.

Trust – the trustee(s) must sign this form. Trustee(s) signing on behalf of the trust confirm that the trustee(s) is/are acting in accordance with such designated powers and authority under the trust deed.

Power of Attorney – if you have not already lodged the Power of Attorney with us, please attach a certified copy of the Power of Attorney document that includes Certificate of Witness and Statement of Acceptance and Certified Identification Document of the Power of Attorney. I/we attest that the Power of Attorney has not been rescinded or revoked and that the Donor is still living.

Signature of Investor 1, Individual trustee 1, Director or authorised representative

Signature

Please print full name

Date signed

D D / M M / Y Y Y Y

Company officer (please indicate company capacity)	
Director	☐
Company Secretary	☐
Authorised Representative	☐

Signature of Investor 2, Individual trustee 2, Director or authorised representative

Signature

Please print full name

Date signed

D D / M M / Y Y Y Y

Company officer (please indicate company capacity)	
Director	☐
Company Secretary	☐
Authorised Representative	☐