

Fund payment notice

2 January 2026

Newmark Property Income Fund – ARSN 094 220 498
Wholesale Units YOC0100AU

Newmark RE Limited as Responsible Entity of the Newmark Property Income Fund ('PIF') ('Scheme') considers that the Scheme is a withholding managed investment trust ('withholding MIT') and an attribution managed investment trust ('AMIT') in relation to the income year ending 30 June 2026.

The following estimated components are provided solely for the purposes of determining withholding MIT non-resident withholding tax under Subdivisions 12A-B and 12-H of Schedule 1 to the Taxation Administration Act 1953 (Cth) ('the Act') (for fund payments) and Subdivisions 12A-A and 12-F of the Act (for dividend, interest and royalty payments) in respect of the period 01 December 2025 to 31 December 2025, and should not be used for any other purpose.

Component	Cash Distribution (cents per unit)	Fund payment (cents per unit)
Australian interest income (subject to non-resident withholding tax)	0.0067	
Australian interest income (not subject to non-resident withholding tax)	0.0002	
Franked dividends	0.0033	
Other assessable Australian income	0.0637	0.0637
Other Australian Income - NCMI	0.0001	
Other Australian Income - Excluded NCMI	0.0003	
Other foreign income	0.0023	
Discounted capital gains - TAP	0.0057	0.0057
AMIT CGT gross up	-	0.0057
Other non-attributable amounts (Tax deferred)	0.3343	
Total	0.4167	0.0751

For the purposes of Subdivisions 12A-B and 12-H of the Act, this distribution includes a 'fund payment' amount of 0.0751 cents per unit in respect of the period 01 December 2025 to 31 December 2025.

Important Note: Australian resident unitholders should not rely on this notice for the purposes of completion of their income tax returns. Details of the full year components of distributions will be provided in the 2026 Attribution MIT Member Annual Statement (AMMA) which is expected to be sent to unitholders in September 2026.

Newmark RE Limited ABN 18 658 761 561, AFS Licence No. 554640 in its capacity as Responsible Entity
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