



Announcement Summary

Entity name

NEWMARK PROPERTY REIT

Security on which the Distribution will be paid

NPR - FULLY PAID UNITS STAPLED SECURITIES

Announcement Type

New announcement

Date of this announcement

23/12/2021

Distribution Amount

AUD 0.00680000

Ex Date

30/12/2021

Record Date

31/12/2021

Payment Date

11/2/2022

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

☒ New announcement

1.5 Date of this announcement

23/12/2021

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

☒ Special

2A.2 The Dividend/distribution:

does not relate to a specific period within the financial year in which it was paid

2A.4 +Record Date

31/12/2021

2A.5 Ex Date

30/12/2021

**2A.6 Payment Date**

11/2/2022

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?**☒ Estimated

AUD 0.00680000

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?**☒ No**Part 3B - Special dividend/distribution****3B.1 Is the special dividend/distribution estimated at this time?**☒ Yes**3B.1a Special dividend/distribution estimated amount per +security**

AUD 0.00680000

3B.1a(i) Date that actual special amount per +security will be announced

11/2/2022

Estimated or Actual?☒ Estimated**3B.1b Special dividend/distribution amount per +security**

AUD



3B.2 Is special dividend/distribution franked?

☒ No

3B.3 Percentage of special dividend/distribution that is franked

0.0000 %

3B.4 Special dividend/distribution franked amount per +security

AUD 0.00000000

3B.5 Percentage of special dividend/distribution that is unfranked

100.0000 %

3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00680000

3B.7 Special dividend/distribution conduit foreign income amount per +security

AUD 0.00000000

Part 5 - Further information

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

Distribution relates to the period from 8 December 2021 to 31 December 2021

5.2 Additional information for inclusion in the Announcement Summary