



## Update Summary

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**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**

7/2/2024

**Reason for the Update**

Confirmation of final December 2023 quarter distribution of 1.9 cents per stapled security for payment on 9 February 2024

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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**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 December 2023 quarter distribution of 1.9 cents per stapled security for payment on 9 February 2024

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

11/12/2023

**1.5 Date of this announcement**

7/2/2024

**1.6 ASX +Security Code**

NPR

**ASX +Security Description**

FULLY PAID UNITS STAPLED SECURITIES

### Part 2A - All dividends/distributions basic details

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**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)**

31/12/2023

**2A.4 +Record Date**

29/12/2023

**2A.5 Ex Date**

28/12/2023

**2A.6 Payment Date**

9/2/2024

**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 0.01900000

**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**

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**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD 0.01900000

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

Estimated

9/2/2024

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

AUD 0.01900000

**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 0.01900000

**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://newmarkcapital.com.au/wp-content/uploads/2024/02/2024-02-07\\_NPR\\_Trust-Payment-Dec-31-Distribution.pdf](https://newmarkcapital.com.au/wp-content/uploads/2024/02/2024-02-07_NPR_Trust-Payment-Dec-31-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	0.015000	Actual
Managed investment trust fund payments	9.105	0.004000	Actual
Franked distributions from trusts	9.120		
Gross cash distribution	9.121		
Interest exempt from withholding	9.122		
	9.124		



Capital Gains discount method Non-Taxable Australian property	
Capital gains other Non-Taxable Australian property	9.126
Other income	9.130
Royalties	9.135
NCMI	
Excluded from NCMI	

Part 5 - Further information

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

**5.2 Additional information for inclusion in the Announcement Summary**