Investment Update

8 May 2026

Newmark Property Income Fund – changes to withdrawal policy

Newmark Capital, the responsible entity of the Newmark Property Income Fund, has advised that the Fund's withdrawal policy has changed, effective 1 May 2026.

Fund name	APIR code
Newmark Property Income Fund	**YOC0100AU**

What is changing?

Newmark Capital has updated the Fund's withdrawal policy. The changes are reflected in an updated Supplementary Product Disclosure Statement (SPDS) and Target Market Determination (TMD).

The Fund remains open for applications, which will continue to be accepted daily. The Fund will also continue to be valued and priced daily.

Further information about the withdrawal policy changes is available in the Fund's updated disclosure documents.

What does this mean for you?

Please consider speaking with your financial adviser to determine the impact of the above changes on your portfolio. The updated disclosure documents provide further information about these changes. You may wish to review them and consider whether the Fund continues to meet your investment needs and objectives

If you no longer have an adviser and would like to understand what this change may mean for your individual circumstances, you can call us or use the CFS Find an adviser service.

Yours sincerely,

Colonial First State

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