

APN Property Group Limited  
ABN 30 109 846 068

Level 30, 101 Collins Street  
Melbourne, Victoria 3000 Australia

Responsible Entity:  
APN Funds Management Limited  
ABN 60 080 674 479 AFSL No 237500

**T** +61 (0) 3 8656 1000  
**F** +61 (0) 3 8656 1010  
**Investor Services** 1800 996 456  
**Adviser Services** 1300 027 636  
**W** www.apngroup.com.au  
**E** apnpg@apngroup.com.au

Correspondence to:  
PO Box 18011  
Melbourne Collins Street East  
Victoria 8003



## Taxation Components - Distribution for the month ending 30 September 2016

APN Property for Income Fund  
ARSN 090 467 208

Detailed below are the tax components for the distribution for the APN Property for Income Fund for the month ended 30 September 2016.

The distribution rate for the APN Property for Income Fund is 1.0416 cents per unit.

<b>Fund payment Components</b>	<b>Distribution Cents per Unit</b>
Fund payment amount per unit	0.3167
Dividends franked amount	0.0800
Dividends unfranked amount	0.0000
Interest income	0.0591
Foreign source income	0.0265
Non-TAP CGT	0.0000
Deferred tax amount	<u>0.5593</u>
<b>Total Distribution</b>	<b>1.0416</b>

In accordance with section 12-395 of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.3167 distribution cents per unit in respect of the income year ending 30 June 2017.

The above disclosure does not include a breakdown of all our tax components included in the distribution and should not be relied upon as a substitute for the annual tax statement. Unitholders should obtain details of all tax components from their annual tax statement that will be available in July 2017.

### Further enquiries

Please contact Investor Services on 1800 996 456 or email APN Funds Management at apnpg@apngroup.com.au