

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 ended 28 February 2021 (Non-resident investors)

APN Property for Income Fund  
ARSN 090 467 208

APN Property for Income Fund is a Managed Investment Trust ('MIT') in accordance with Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and applies the Attribution Managed Investment Trust ('AMIT') regime. The AMIT information presented below is relevant for non-resident investors and custodians of non-resident investors that are obliged to deduct withholding tax (WHT) on payments made to non-resident investors.

Australian resident investors should not rely on this notice for the purposes of completing their income tax returns. Details of the full year tax components of distributions paid will be provided in the annual tax statement which will be available to unitholders in late July 2021.

The distribution of 0.8854 cents per security, includes a Fund Payment amount 0.7274 cents per unit. Full details of the tax components pursuant to Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 are as follows.

Components	Cents per Unit
Fund payment	0.7274
Dividends franked amount	0.0552
Dividends unfranked amount	0.0002
Interest income	0.0516
Foreign source income	0.0510
Non-TAP CGT	0.0000
Deferred Tax Amount	0.0000
<b>Total Distribution (cents per unit)</b>	<b>0.8854</b>

For further information, please contact:

### Investor Services

T 1800 996 456

E apnpg@apngroup.com.au