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

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## Taxation Components - Distribution for the month ended 31 May 2020 (Non-resident investors)

APN Property for Income Fund ARSN 090 467 208

**APN** Property Group

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 2020.

The distribution of 0.8854 cents per security, includes a Fund Payment amount 0.2861 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	0.2861
Dividends franked amount	0.0533
Dividends unfranked amount	0.0043
Interest income	0.0746
Foreign source income	0.0908
Non-TAP CGT	0.0000
Deferred Tax Amount	0.3763
Total Distribution (cents per unit)	0.8854

For further information, please contact:

## **Investor Services**

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