

# APN | Funds Management

## Taxation Components – Distribution for month ending 30 June 2009

### APN Property for Income Fund No. 2

ARSN 113 296 110

Detailed below are the tax components for the distribution for the APN Property for Income Fund No. 2 for the month ended 30 June 2009.

The distribution rate for the APN Property for Income Fund No. 2 is 0.7080 cents per unit.

<b>Fund payment Components</b>	<b>Distribution Cents per Unit</b>
Fund payment Amount per unit	0.0000
Dividends franked amount	0.0518
Dividends unfranked amount	0.0000
Interest income	0.0000
Foreign source income	0.3263
Deferred tax amount	<u>0.3299</u>
<b>Total Distribution</b>	<b>0.7080</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 0.0000 distribution cents per unit in respect of the income year ending 30 June 2009.

An annual tax statement will be forwarded to unitholders in July 2009. The tax components above should not be relied upon as a substitute for the annual tax statement.

### Further enquiries

Please contact Investor Services on 1800 996 456 or email APN Funds Management at [apnfm@apngroup.com.au](mailto:apnfm@apngroup.com.au)