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Responsible Entity:

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## Taxation Components - Distribution for the month ending 30 June 2017

APN Property for Income Fund No. 2 ARSN 113 296 110

**APN** | Property Group

Detailed below are the tax components for the distribution for the APN Property for Income Fund No. 2 for the month ended 30 June 2017.

The distribution rate for the APN Property for Income Fund No. 2 is 0.5417 cents per unit.

| Fund payment Components      | Distribution Cents per Unit |
|------------------------------|-----------------------------|
| Fund payment amount per unit | 0.0000                      |
| Dividends franked amount     | 0.0000                      |
| Dividends unfranked amount   | 0.0000                      |
| Interest income              | 0.0000                      |
| Foreign source income        | 0.0000                      |
| Non-TAP CGT                  | 0.0000                      |
| Deferred tax amount          | 0.5417                      |
| Total Distribution           | 0.5417                      |

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 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