

# APN | Funds Management

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

### APN AREIT Fund

ARSN 134 361 229

Detailed below are the tax components for the distribution for the APN AREIT Fund for the month ended 30 June 2009.

The distribution rate for the APN AREIT Fund is 0.8694 cents per unit.

<b>Distribution Components</b>	<b>Distribution Cents per Unit</b>
Fund payment amount per unit	0.0000
Dividends franked amount	0.0758
Dividends unfranked amount	0.0043
Interest income	0.0836
Foreign source income	0.1006
Non-TAP CGT	0.0000
Deferred tax amount	<u>0.6051</u>
<b>Total Distribution</b>	<b>0.8694</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)