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APN | Real Estate Securities

Taxation Components - Distribution for the month ended 31 July 2022 (Non-resident investors)

APN AREIT Fund
ARSN 134 361 229

APN AREIT 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 2023.

The distribution of 0.6955 cents per security, includes a Fund Payment amount 0.2395 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	0.2395
Dividends franked amount	0.0148
Dividends unfranked amount	0.0008
Interest income	0.0253
Foreign source income	0.0103
TAP CGT (non-discounted)	0.0001
NCMI – Non primary production	0.0030
Excluded from NCMI	0.0021
Non-TAP CGT	0.3158
Deferred Tax Amount	0.0838
Total Distribution (cents per unit)	0.6955

For further information, please contact:

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