

Responsible Entity:
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APN | Real Estate Securities

Taxation Components - Distribution for the month ended 31 October 2021 (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 2022.

The distribution of 0.6955 cents per security, includes a Fund Payment amount 0.5704 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	0.5704
Dividends franked amount	0.0000
Dividends unfranked amount	0.0000
Interest income	0.0000
Foreign source income	0.0000
TAP CGT (non-discounted)	0.1231
NCMI – Non primary production	0.0010
Excluded from NCMI	0.0010
Non-TAP CGT	0.0000
Deferred Tax Amount	0.0000
Total Distribution (cents per unit)	0.6955

For further information, please contact:

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