

Responsible Entity:
Dexus Asset Management Limited
ACN 080 674 479 | AFSL No. 237500

Level 5, 80 Collins Street (South Tower)
Melbourne, Victoria 3000 Australia

T +61 3 8611 2900
Investor Services 1800 996 456
Adviser Services 1300 027 636
W www.apnres.com.au
E investorservices@dexus.com

Correspondence to:
PO Box 18011
Melbourne Collins Street East
Victoria 8003

APN | Real Estate Securities

Taxation Components - Distribution for the month ended 31 August 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 August 2023.

The distribution of 0.6955 cents per security, includes a Fund Payment amount 0.2944 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	0.2944
Dividends franked amount	0.0105
Dividends unfranked amount	0.0008
Interest income	0.0256
Foreign source income	0.0118
TAP CGT (non-discounted)	0.0586
NCMI – Non primary production	0.0030
Excluded from NCMI	0.0021
Non-TAP CGT	0.2625
Deferred Tax Amount	0.0262
Total Distribution (cents per unit)	0.6955

For further information, please contact:

Investor Services

T 1800 996 456

E investorservices@dexus.com