

15 August 2019

Attribution Managed Investment Trust Member Annual Statement

APN Asian REIT Fund | ARSN 162 658 200

Dear Investor

We wish to advise of a minor correction required to the disclosure of the components listed in *Table 2: Capital Gains* of your 2019 Attribution Managed Investment Trust Member Annual Statement (**AMMA Statement**).

The corrections required are as follows:

- The amount originally shown as '*Capital Gains discount – Taxable Australian Property*' should have been disclosed as '*Capital gains discount – Non-Taxable Australian Property*'; and
- The amount originally shown as '*Capital Gains other – Taxable Australian Property*' should have been disclosed as '*Capital gains other – Non-Taxable Australian Property*'

There is no impact on the taxable income attributed to you or any other impact to your annual statement.

A replacement AMMA Statement is attached. Please use this to complete your taxation return.

If you have any queries, please contact the Investor Services team on apnpg@apngroup.com.au or 1800 996 456.

Yours sincerely



Huey Tran
Head of Investor Services
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