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APN | Real Estate Securities

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

APN Asian REIT Fund
ARSN 162 658 200

APN Asian REIT 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 0.8333 cents per security, includes a Fund Payment amount 0.0000 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	0.0000
Dividends franked amount	0.0000
Dividends unfranked amount	0.0000
Interest income	0.0000
Foreign source income	0.5925
TAP CGT (non-discounted)	0.0000
NCMI – Non primary production	0.0000
Excluded from NCMI	0.0000
Non-TAP CGT	0.1054
Deferred Tax Amount	0.1354
Total Distribution (cents per unit)	0.8333

For further information, please contact:

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