

APN Property Group Limited  
ABN 30 109 846 068

Level 30, 101 Collins Street  
Melbourne, Victoria 3000 Australia

Responsible Entity:  
APN Funds Management Limited  
ABN 60 080 674 479 AFSL No 237500



T +61 (0) 3 8656 1000  
F +61 (0) 3 8656 1010  
Investor Services 1800 996 456  
Adviser Services 1300 027 636  
W [www.apngroup.com.au](http://www.apngroup.com.au)  
E [apnpg@apngroup.com.au](mailto:apnpg@apngroup.com.au)

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

## **Taxation Components - Distribution for the month ended 31 October 2020 (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 2021.

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.

<b>Components</b>	<b>Cents per Unit</b>
Fund payment	0.0000
Dividends franked amount	0.0000
Dividends unfranked amount	0.0000
Interest income	0.0000
Foreign source income	0.6359
Non-TAP CGT	0.0000
Deferred Tax Amount	0.1974
<b>Total Distribution (cents per unit)</b>	<b>0.8333</b>

For further information, please contact:

### **Investor Services**

T 1800 996 456

E [apnpg@apngroup.com.au](mailto:apnpg@apngroup.com.au)