

**Taxation Components - Distribution for the month ended 31 July 2021
(Non-resident investors)**

APN Global REIT Income Fund
ARSN 642 411 292

APN Global REIT Income 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 0.7500 cents per security, includes a Fund Payment amount 0.1320 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	0.1320
Dividends franked amount	0.0000
Dividends unfranked amount	0.0000
Interest income	0.0050
Foreign source income	0.4690
Non-TAP CGT	0.0020
Deferred Tax Amount	0.1420
Total Distribution (cents per unit)	0.7500

For further information, please contact:

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