

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

E apnpg@apngroup.com.au

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



## Taxation Components - Distribution for the month ended 31 August 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 0.0107 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	0.0107
Dividends franked amount	0.0000
Dividends unfranked amount	0.0000
Interest income	0.0003
Foreign source income	0.4548
TAP CGT (non-discounted)	0.0000
NCMI – Non primary production	0.0000
Excluded from NCMI	0.0000
Non-TAP CGT	0.0017
Deferred Tax Amount	0.2825
<b>Total Distribution (cents per unit)</b>	<b>0.7500</b>

For further information, please contact:

### Investor Services

T 1800 996 456

E investorservices@dexus.com