

Responsible Entity:
Dexus Asset Management Limited
ACN 080 674 479 | AFSL No. 237500

Level 5, 80 Collins Street (South Tower)
Melbourne, Victoria 3000 Australia

T +61 3 8611 2900
Investor Services 1800 996 456
Adviser Services 1300 027 636
W www.apnres.com.au
E investorservices@dexus.com

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

APN | Real Estate Securities

Taxation Components - Distribution for the month ended 30 June 2022 (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 2022.

The distribution of 0.8250 cents per security, includes a Fund Payment amount 0.0104 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	0.0104
Dividends franked amount	0.0000
Dividends unfranked amount	0.0000
Interest income	0.0002
Foreign source income	0.3081
TAP CGT (non-discounted)	0.0000
NCMI – Non primary production	0.0000
Excluded from NCMI	0.0000
Non-TAP CGT	0.0011
Deferred Tax Amount	0.5052
Total Distribution (cents per unit)	0.8250

For further information, please contact:

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