

## APN | Property Group

12 July 2021

### Distribution Statement

APN Nowra Property Fund

Dear Investor

Please find enclosed the distribution statement for your investment in the APN Nowra Property Fund ("Fund") for the period ending 30 June 2021.

A monthly distribution of 0.6875 cents per unit was paid for the month ended 30 June 2021 and a total of 2.0625 cents per unit has been paid for the quarter ending 30 June 2021. For FY2021, the Fund has provided investors a total annual distribution of 8.25 cents per unit representing an 8.25% distribution yield (on the original \$1.00 per unit issue price).

The June 2021 monthly distribution was deposited into your nominated bank account on or around 12 July 2021. If you do not receive the amount indicated in the attached distribution statement, please contact APN Investor Services on 1800 996 456.

If withholding tax has been deducted from your distribution you are either a non-resident investor or you have not supplied us with a Tax File Number (TFN) or an Australian Business Number (ABN). Please provide us with your TFN or ABN if you wish to avoid future deductions of withholding tax.

We are also pleased to announce that the distribution rate for FY2022 will be increasing to 8.45 cents per unit and paid monthly at rate of 0.7042 cents per unit. A Fund update will be provided following the completion of the year end accounts in August.

You can view all the Funds investor communications by visiting our website at <https://apngroup.com.au/fund/apn-nowra-property-fund/>. You can also find topical articles that we regularly publish on our APN Blog at <http://blog.apngroup.com.au/>.

If you have any queries, please contact APN Investor Services on 1800 996 456 between 8.30am – 5.30pm Melbourne time or email us at [apnpg@apngroup.com.au](mailto:apnpg@apngroup.com.au).

Yours sincerely



**Tom Forrest**  
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APN Property Group

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1800 996 456 [apnpg@apngroup.com.au](mailto:apnpg@apngroup.com.au)

