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**Taxation Components - Stub period distribution for the period 1 April 2019 to 12 April 2019  
(Non-resident investors)**

APN Regional Property Fund (NSX code APR)  
ARSN 110 488 821  
APIR Code APN1341AU

Detailed below are the tax components relevant for non-resident investors and custodians of non-resident investors that are obliged to deduct withholding tax in relation to the distribution for the APN Regional Property Fund (NSX code APR) for the stub period 1 April 2019 to 12 April 2019.

The distribution rate for the APN Regional Property Fund (NSX code APR) is 0.3301 cents per unit.

<b>Fund payment Components</b>	<b>Cents per Unit</b>
Fund payment amount per unit	0.2821
Dividends franked amount	0.0000
Dividends unfranked amount	0.0000
Interest income	0.0026
Foreign source income	0.0000
Non-TAP CGT	0.0000
Deferred tax amount	<u>0.0454</u>
<b>Total</b>	<b><u>0.3301</u></b>

In accordance with section 12-395 of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.2821 distribution cents per unit in respect of the income year ending 30 June 2019.

The above disclosure does not include a breakdown of all our tax components included in the distribution and should not be relied upon as a substitute for the annual tax statement. Unitholders should obtain details of all tax components from their annual tax statement that will be available in July 2019.

**Further enquiries**

Please contact Investor Services on 1800 996 456 or email APN Funds Management at apnpg@apngroup.com.au