APN | Property Group

Taxation Components - Distribution for the quarter ending 31 March 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 quarter ended 31 March 2019.

The distribution rate for the APN Regional Property Fund (NSX code APR) is 2.3750 cents per unit.

Fund Payment Components	Cents per Unit
Fund payment amount per unit	7.5005*
Dividends franked amount	0.0000
Dividends unfranked amount	0.0000
Interest income	0.0198
Foreign source income	0.0000
Non-TAP CGT	0.0000
Deferred tax amount	0.0000
Total	**7.5203**

*In FY19 a TAP CGT event has been recognised in the process of winding up of the Fund's dormant subsidiary trusts.

In accordance with section 12-395 of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 7.5005 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
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