

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

Level 30, 101 Collins Street  
Melbourne, Victoria 3000 Australia

**T** +61 (0) 3 8656 1000  
**F** +61 (0) 3 8656 1010  
**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

11 October 2021

Mr Martin Waters, Mrs Laurie Waters, Mr Phillip Kanaley & Mrs Carmel  
Kanaley  
ATF Duper Superannuation Fund  
1 Mansfield Street  
GLEBE NSW 2037

## Distribution Statement

APN Property for Income Fund No. 2 | Investor number PFIF230867

ARSN 113 296 110

### Summary of distributions received for the period 1 July 2021 to 30 September 2021

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Jul 21	10 Aug 21	7,330.07	0.4604	33.75	0.00	33.75
31 Aug 21	10 Sep 21	7,330.07	0.4604	33.75	0.00	33.75
30 Sep 21	11 Oct 21	7,330.07	0.4604	33.75	0.00	33.75
Total for period			1.3812	101.25	0.00	101.25
<b>Financial Year to Date</b>			<b>1.3812</b>	<b>101.25</b>	<b>0.00</b>	<b>101.25</b>

\*Please note: For distributions that have been reinvested, new units will be allotted on the payment day. You can view our distribution timetable by visiting our website at [www.apngroup.com.au](http://www.apngroup.com.au)

Our distribution payment records indicate that you have chosen to have your distribution paid into your nominated bank account by electronic transfer.

### Details of investment for the period 1 July 2021 to 11 October 2021 | PFIF230867

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Jul 21	Unit Holding							7,330.07	1.1336	8,309.36
12 Jul 21	Distribution	33.75	-	33.75	-	-	-	7,330.07	1.1445	8,389.26
10 Aug 21	Distribution	33.75	-	33.75	-	-	-	7,330.07	1.1528	8,450.10
10 Sep 21	Distribution	33.75	-	33.75	-	-	-	7,330.07	1.1880	8,708.12
30 Sep 21	Unit Holding							7,330.07	1.1743	8,607.70
11 Oct 21	Distribution	33.75	-	33.75	-	-	-	7,330.07	1.1542	8,460.36

\*Deductions include tax withheld or brokerage amounts deducted from the Gross Amount.