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APN | Real Estate Securities

08 July 22

Olde Coach Investments Pty Ltd
ATF Lea Superannuation Fund
Level 4
18-20 Grenfell Street
ADELAIDE SA 5000

Transaction History

APN Property for Income Fund No. 2 | Investor number 10028703

ARSN 113 296 110

Summary of investment for the period 1 July 2021 to 30 June 2022

Date	Number of Units	Unit Price	Investment Value
01 Jul 21	23,664.15	\$1.1336	\$26,825.68
30 Jun 22	23,664.15	\$0.9553	\$22,606.36

Details of investment for the period 1 July 2021 to 30 June 2022 | 10028703

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							23,664.15	1.1336	26,825.68
12 Jul 21	Distribution	108.95	0.00	108.95	-	-	-	23,664.15	1.1445	27,083.61
10 Aug 21	Distribution	108.95	0.00	108.95	-	-	-	23,664.15	1.1528	27,280.03
10 Sep 21	Distribution	108.95	0.00	108.95	-	-	-	23,664.15	1.1880	28,113.01
11 Oct 21	Distribution	108.95	0.00	108.95	-	-	-	23,664.15	1.1542	27,313.16
10 Nov 21	Distribution	108.95	0.00	108.95	-	-	-	23,664.15	1.1967	28,318.88
10 Dec 21	Distribution	108.95	0.00	108.95	-	-	-	23,664.15	1.2125	28,692.78
10 Jan 22	Distribution	108.95	0.00	108.95	-	-	-	23,664.15	1.2284	29,069.04
10 Feb 22	Distribution	108.95	0.00	108.95	-	-	-	23,664.15	1.1717	27,727.28
10 Mar 22	Distribution	108.95	0.00	108.95	-	-	-	23,664.15	1.1569	27,377.05
11 Apr 22	Distribution	108.95	0.00	108.95	-	-	-	23,664.15	1.1739	27,779.34
10 May 22	Distribution	108.95	0.00	108.95	-	-	-	23,664.15	1.0411	24,636.74
10 Jun 22	Distribution	108.95	0.00	108.95	-	-	-	23,664.15	0.9811	23,216.89

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