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## **APN** | Property Group

10 August 2021

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

## **Distribution Statement**

APN Property for Income Fund No. 2 | Investor number 10028703 ARSN 113 296 110

## Summary of distributions received for the period 1 July 2021 to 31 July 2021

Accrued Date	Date Paid	Unit Holding	Cents Gro Per Unit	oss Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Jul 21	10 Aug 21	23,664.15	0.4604	108.95	0.00	108.95
Financial Ye	ear to Date		0.4604	108.95	0.00	108.95

\*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

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 10 August 2021 | 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	-	108.95	-	-	-	23,664.15	1.1445	27,083.61
31 Jul 21	Unit Holding		-	-	-	-	-	23,664.15	1.1299	26,738.12
10 Aug 21	Distribution	108.95	-	108.95	-	-	-	23,664.15	1.1528	27,280.03

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