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

www.apnres.com.au

E investorservices@dexus.com

Correspondence to: PO Box 18011 Melbourne Collins Street East Victoria 8003

## **APN** Real Estate Securities

10 December 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

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

Accrued Date	Date Paid	Unit Holding	Cents Gro Per Unit	oss Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Nov 21	10 Dec 21	23,664.15	0.4604	108.95	0.00	108.95
Financial Ye	ar to Date		2.3020	544.75	0.00	544.75

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 November 2021 to 10 December 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 Nov 21	Unit Holding				-			23,664.15	1.1744	27,791.17
10 Nov 21	Distribution	108.95	-	108.95	-	-	-	23,664.15	1.1967	28,318.88
30 Nov 21	Unit Holding		-	-	-	-	-	23,664.15	1.1896	28,150.87
10 Dec 21	Distribution	108.95	-	108.95	-	-	-	23,664.15	1.2125	28,692.78

<sup>\*</sup> Deductions include tax withheld or brokerage amounts deducted from the Gross Amount.