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## **APN** | Property Group

10 November 2020

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 October 2020 to 31 October 2020

Accrued Date	Date Paid	Unit Holding	Cents Gro Per Unit	oss Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Oct 20	10 Nov 20	23,664.15	0.4604	108.95	0.00	108.95
Financial Ye	ear to Date		1.8416	435.80	0.00	435.80

\*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 October 2020 to 10 November 2020 | 10028703

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Oct 20	Unit Holding							23,664.15	0.9850	23,309.18
12 Oct 20	Distribution	108.95	-	108.95	-	-	-	23,664.15	0.9989	23,638.11
31 Oct 20	Unit Holding		-	-	-	-	-	23,664.15	0.9592	22,698.65
10 Nov 20	Distribution	108.95	-	108.95	-	-	-	23,664.15	1.0553	24,972.77

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