## **APN** | Real Estate Securities

11 July 2022

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

## **Distribution Statement**

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

## Summary of distributions received for the period 1 April 2022 to 30 June 2022

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 22	10 May 22	23,664.15	0.4604	108.95	0.00	108.95
31 May 22	10 Jun 22	23,664.15	0.4604	108.95	0.00	108.95
30 Jun 22	11 Jul 22	23,664.15	0.4604	108.95	0.00	108.95
Total for period			1.3812	326.85	0.00	326.85
Financial Year to Date			5.5248	1,307.40	0.00	1,307.40

\*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.

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Apr 22	Unit Holding							23,664.15	1.1792	27,904.76
11 Apr 22	Distribution	108.95	-	108.95	-	-	-	23,664.15	1.1739	27,779.34
10 May 22	Distribution	108.95	-	108.95	-	-	-	23,664.15	1.0411	24,636.74
10 Jun 22	Distribution	108.95	-	108.95	-	-	-	23,664.15	0.9811	23,216.89
30 Jun 22	Unit Holding		-	-	-	-	-	23,664.15	0.9553	22,606.36
11 Jul 22	Distribution	108.95	-	108.95	-	-	-	23,664.15	1.0003	23,671.24

## Details of investment for the period 1 April 2022 to 11 July 2022 | 10028703

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