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## **APN** | Real Estate Securities

10 February 2022

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 January 2022 to 31 January 2022

Accrued Date	Date Paid	Unit Holding	Cents Gro Per Unit	oss Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Jan 22	10 Feb 22	23,664.15	0.4604	108.95	0.00	108.95
Financial Ye	ear to Date		3.2228	762.65	0.00	762.65

\*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 January 2022 to 10 February 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 Jan 22	Unit Holding							23,664.15	1.2574	29,755.30
10 Jan 22	Distribution	108.95	-	108.95	-	-	-	23,664.15	1.2284	29,069.04
31 Jan 22	Unit Holding		-	-	-	-	-	23,664.15	1.1451	27,097.81
10 Feb 22	Distribution	108.95	-	108.95	-	-	-	23,664.15	1.1717	27,727.28

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