

# APN | Convenience Retail REIT

Convenience Retail REIT No. 1 ARSN 101 227 614  
Convenience Retail REIT No. 2 ARSN 619 527 829  
Convenience Retail REIT No. 3 ARSN 619 527 856

Responsible Entity  
**APN Funds Management Limited**  
ACN 080 674 479 AFSL No 237500

All Registry communications to: Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: (+61) 1300 554 474  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
ASX Code: AQR

039 000948

RA & B SUPER PTY LTD  
<R & B SUPER FUND A/C>  
40 SCRIBNER AVENUE  
FORESTDALE QLD 4118

**Payment date:** 31 January 2020  
**Record date:** 31 December 2019  
**Reference No:** X\*\*\*\*\*8019  
TFN/ABN RECEIVED AND RECORDED

## DISTRIBUTION STATEMENT FOR THE QUARTER ENDED 31 DECEMBER 2019

APN Convenience Retail REIT is pleased to present a distribution of \$0.0545 per stapled security for the quarter ended 31 December 2019, in respect of the securities entitled to participate at the record date.

No. of Stapled Securities	Rate per Stapled Security	Gross distribution amount	Withholding tax	Net distribution amount
18,850	\$0.0545	\$1,027.32	\$0.00	\$1,027.32
<b>Total</b>		<b>\$1,027.32</b>	<b>\$0.00</b>	<b>\$1,027.32</b>

The final components of this distribution will be included in your 2020 Attribution Managed Investment Trust Member Annual Statement. The statement will assist you in completing your 2019/2020 Income Tax Return.

### PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
Account Name: RA & B SUPER PTY LTD <R & B SUPE  
BSB: 067-167 ACC: \*\*\*\*6527  
Direct Credit Reference No.: 001236868159

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Visit our website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details. Please see overleaf for online login instructions.

Please retain this statement in a safe place as a fee may be levied for replacement.



## Update your details online

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We encourage shareholders to receive communications electronically. This helps reduce the impact on the environment and costs associated with printing and sending materials by mail.

1. Visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on "**Investor Login**" or scan the QR Code (on the right) to take you to the Investor Centre.
2. You may wish to set up a Portfolio\* to easily manage multiple holdings.  
\* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.
3. If you do not have a Portfolio login, please login using the Single Holding login.
4. Key in **APN Convenience Retail REIT** or **AQR** in the **Issuer Name** field.
5. Enter your **Securityholder Reference Number (SRN) or Holder Identification Number (HIN)**.
6. Enter your **postcode** or, if your registered address is overseas, click on the **OUTSIDE AUSTRALIA** link to look up your country of residence.
7. Type in the security code.
8. Click on the box regarding the terms and conditions.
9. Click on Login.



## Update your communications preference

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1. Click on the **Communications** tab at the top of the page.
2. Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
3. Insert your email address.



## Update your bank account and TFN/ABN details Elect to participate in Distribution Reinvestment Plan

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1. Click on **Payments & Tax** tab at the top of the page.
2. Select **Payment Instructions** to update your bank account details.
3. Select **Tax Details** to update your TFN/ABN.
4. Select **Reinvestment Plans** (if you are eligible to participate).