

# 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

Date: 31 August 2020

039 001318

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

HIN/SRN: X\*\*\*\*\*8019

## ATTRIBUTION MANAGED INVESTMENT TRUST ('AMIT') MEMBER ANNUAL STATEMENT FOR THE YEAR ENDED 30 JUNE 2020

### APN Convenience Retail REIT

This statement summarises the distributions you have received or are entitled to receive from APN Convenience Retail REIT in respect of the 2019/2020 financial year.

APN Convenience Retail REIT is a stapled entity comprising of:

- Units in Convenience Retail REIT Trust No. 1 ('AQR 1')
- Units in Convenience Retail REIT Trust No. 2 ('AQR 2')
- Units in Convenience Retail REIT Trust No. 3 ('AQR 3')

The three entities listed above are Managed Investment Schemes (collectively, the 'Trusts') for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. The Trusts have opted-in to apply the Attribution Managed Investment Trust ('AMIT') regime.

This information is supplied to enable you to complete your 2019/2020 Income Tax Return on the assumption that you are an Australian resident for tax purposes for the full 2019/2020 financial year. The disclosures herein should be read in conjunction with the APN Convenience Retail REIT 2020 Tax Guide which is available on our website, <https://apngroup.com.au/fund/apn-convenience-retail-reit/investorinformation/tax-guide/>.

### Distribution summary

Period ended	Payment date	Gross distribution amount	Tax withheld	Net total distribution
September 2019	15 November 2019	\$545.00	\$0.00	\$545.00
December 2019	31 January 2020	\$1,027.32	\$0.00	\$1,027.32
March 2020	30 April 2020	\$1,027.33	\$0.00	\$1,027.33
June 2020	31 July 2020	\$1,027.32	\$0.00	\$1,027.32
<b>Total</b>		<b>\$3,626.97</b>	<b>\$0.00</b>	<b>\$3,626.97</b>

### Completing your income tax return

Individual securityholders completing their 2019/2020 Income Tax Return will need to insert the following information. Note that this assumes that securityholders have no other transactions required to be disclosed for the following income tax return items:

#### (a) **Item 13 Partnerships and trusts** of the 2020 Supplementary Tax Return:

Distributions from trusts, less net capital gains and foreign income	<b>U</b>	\$1,210.54
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	<b>R</b>	\$0.00

#### (b) **Item 18 Capital gains** of the 2020 Tax Return:

Did you have a CGT event during the year?

**G****Y**

Net capital gain

**A**

\$51.55

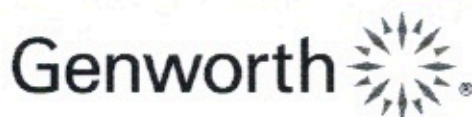
Total current year capital gains

**H**

\$103.10

**Please retain this statement as a charge may be levied for replacement.**

# Payment Advice



## All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **GMA**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## GENWORTH MORTGAGE INSURANCE AUSTRALIA LIMITED

ABN: 72 154 890 730

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8019  
Payment Date: 28 November 2019  
Record Date: 14 November 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
GMA - FULLY PAID ORDINARY SHARES	\$0.242	5,000	\$1,210.00	\$0.00	\$1,210.00	\$0.00
Less Resident Withholding Tax					\$568.00	
<b>Net Amount</b>					AUD 642.00	
Represented By:						
Direct Credit amount					AUD 642.00	

## BANKING INSTRUCTIONS

The amount of AUD 642.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

RA & B SUPER PTY LTD <R & B SUPE  
BSB: 067-167 ACC: \*\*\*\*\*6527

DIRECT CREDIT REFERENCE NO.: 1236044523

## AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$1,210.00
Total unfranked Income	\$1,210.00

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.  
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note:** You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.