

# APN | Convenience Retail REIT

Responsible Entity  
**APN Funds Management Limited**  
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Date: 31 August 2020

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## 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	<input checked="" type="checkbox"/> U	\$1,210.54
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	<input checked="" type="checkbox"/> R	\$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	<input checked="" type="checkbox"/> A	\$51.55
Total current year capital gains	<input checked="" type="checkbox"/> H	\$103.10



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

