

Could you please provide any supporting documents to verify the no. of holdings of these securities? Below are the details:

1. Eastwood Corporation 34,776 - DIVIDEND NOTICE OCT 21
2. APN Property 10,525.70 - UNIT DIST = DIST RECD / NBR UNITS HELD
3. GB Unit Trust 25 - UNIT HOLDERS @ JUNE 30

20/04/2022

376 463 - 1



Reg. Office:
74 Main Street,
Bairnsdale, 3875
Phone (03) 5152 3317
Fax (03) 5152 3310

28 October 2021

TWENTIETH MURRINDAL P/L (ATF Haylock S/Fund)

Dear Shareholder,

DIVIDEND STATEMENT

The Directors have resolved to declare an interim dividend for the year ending 30 June 2022. This payment represents a dividend of \$0.005 cents per share, 100% **unfranked**. This dividend is payable on ordinary shares at the record date of 28 October 2021.

Class Description	Amount per Security	Number of Securities	Total Payment
Ordinary Shares	\$0.0050	34,776	\$173.88

BANKING INSTRUCTIONS

Institution MACQUARIE BANK
BSB 182 512
Account Number 960073559

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

IMPORTANT NOTES

Retain this statement for taxation purposes.
Please advise us any change of address or banking instructions.

JO & BJ Haylock Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>APN Property (APNPG.AX)</u>					
10/08/2020	APNFM LTD CLRACC 10022395 Distribut 50			93.19	93.19 CR
10/09/2020	APNFM LTD CLRACC 10022395 Distribut 50			93.19	186.38 CR
12/10/2020	APNFM LTD CLRACC 10022395 Distribut 50			93.19	279.57 CR
10/11/2020	APNFM LTD CLRACC 10022395 Distribut 50			93.19	372.76 CR
10/12/2020	APNFM LTD CLRACC 10022395 Distribut 50			93.19	465.95 CR
11/01/2021	APNFM LTD CLRACC 10022395 Distribut 50			93.19	559.14 CR
10/02/2021	APNFM LTD CLRACC 10022395 Distribut 50			93.19	652.33 CR
10/03/2021	APNFM LTD CLRACC 10022395 Distribut 50			93.19	745.52 CR
12/04/2021	APNFM LTD CLRACC 10022395 Distribut 50			93.19	838.71 CR
10/05/2021	APNFM LTD CLRACC 10022395 Distribut 50			93.19	931.90 CR
10/06/2021	APNFM LTD CLRACC 10022395 Distribut 50			93.19	1,025.09 CR
30/06/2021				93.19	1,118.28 CR
				1,118.28	1,118.28 CR

Total Debits: 0.00

Total Credits: 1,118.28

DISTRIBUTION $\$93.19 / 8.854 = 10,525$

APN | Property Group

Distribution timetable for month ending 31 July 2020

Fund	Distribution frequency	Distribution cents per unit	Reinvestment price	Payment date	Previous payment date
APN Property for Income Fund	Monthly	0.8854	\$1.8574	10 August 2020	10 July 2020
APN Property for Income Fund No. 2	Monthly	0.4604	\$0.9224	10 August 2020	10 July 2020
APN AREIT Fund	Monthly	0.6955	\$1.2500	10 August 2020	10 July 2020
APN Asian REIT Fund	Monthly	0.8333	\$1.6440	10 August 2020	10 July 2020
APN Coburg North Retail Fund	Monthly	0.3792	Not Applicable	10 August 2020	10 July 2020
APN Nowra Property Fund	Monthly	0.6875	Not Applicable	10 August 2020	10 July 2020
APN Regional Property Fund	Monthly	0.8500	Not Applicable	10 August 2020	10 July 2020
APN Champion Retail Fund	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable

If the Fund in which you hold an investment is paying a distribution for the period ending 31 July 2020, the above table reflects the dates we intend to pay the distribution to your nominated bank account. Please note DRP units will be allotted on the distribution payment date. Distribution statements will be available the following business day.

Income distribution payment dates

Distribution statements for the above-mentioned Funds are sent on the business day following the payment of distribution apart from the APN Coburg North Retail Fund, APN Nowra Property Fund and APN Regional Property Fund.

Distributions are normally paid on the day nominated following the end of the month or quarter, unless the day falls on a non-business day, in which case distributions and statements will be paid and sent on the next business day. We encourage all investors to have distributions payable by electronic transfer or reinvest where applicable.

Historical distribution information

Information relating to historical distribution details can be found on our website www.apnfm.com.au by clicking on 'Investor Information and 'Distribution Information.'

Change of distribution details

Investors who wish to change their distribution details may do so by completing their new details on the [Income Distribution Election Form](#).

Contact us

If you have any questions regarding your investment please contact Investor Services on 1800 996 456, or email to apnpg@apngroup.com.au. You may also write to us at:

Investor Services
APN Property Group
PO Box 18011
Melbourne Collins Street East
Victoria 8003

APN | Property Group

Distribution timetable for month ending 31 August 2020

Fund	Distribution frequency	Distribution cents per unit	Reinvestment price	Payment date	Previous payment date
APN Property for Income Fund	Monthly	0.8854	\$1.9695	10 September 2020	10 August 2020
APN Property for Income Fund No. 2	Monthly	0.4604	\$0.9781	10 September 2020	10 August 2020
APN AREIT Fund	Monthly	0.6955	\$1.3262	10 September 2020	10 August 2020
APN Asian REIT Fund	Monthly	0.8333	\$1.6264	10 September 2020	10 August 2020
APN Coburg North Retail Fund	Monthly	0.3792	Not Applicable	10 September 2020	10 August 2020
APN Nowra Property Fund	Monthly	0.6875	Not Applicable	10 September 2020	10 August 2020
APN Regional Property Fund	Monthly	0.8500	Not Applicable	10 September 2020	10 August 2020
APN Champion Retail Fund	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable

If the Fund in which you hold an investment is paying a distribution for the period ending 31 August 2020, the above table reflects the dates we intend to pay the distribution to your nominated bank account. Please note DRP units will be allotted on the distribution payment date. Distribution statements will be available the following business day.

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FIN | Portfolio

Estimated liabilities for month ending 30 September 2020

Fund	Category	Asset Class	Value	Liabilities	Net Assets	Yield	Duration	Rating	Other
A JF	per	for	ico	→ F d					
A JF	per	for	ico	→ F d	2				
A JA	EIT	unc							
A JA	an	EIT	unc						
A JG	oal	EP	occ	e F id					
A JG	urq	lor	Re	IF d					
A JN	ra	op	ly	ld					
A JR	ior	Pr	ert	Fur					
A JG	mp	if	ail	inc					

the fund's investment objectives, risks, charges, and expenses. Read and understand this prospectus carefully before investing.

Investment Objectives

The fund seeks to provide long-term capital appreciation and income. The fund invests primarily in equity securities of U.S. companies. The fund may invest in foreign securities and derivatives. The fund is not subject to the same risks as a bond fund.

Investment Strategy

The fund uses a discretionary investment approach. The fund manager may invest in securities that do not fit the fund's investment objectives. The fund may invest in securities that are not publicly traded.

Investment Process

The fund's investment process involves research, analysis, and portfolio management. The fund manager makes investment decisions based on the fund's investment objectives and the current market environment.

Investment Risks

The fund is subject to various risks, including market risk, credit risk, and liquidity risk. The fund's performance may be affected by changes in interest rates and market conditions.

FIN | Financial Information

AB 50 0 B 475
AF 23 10

The fund's financial information is provided in the prospectus. The fund's net assets as of 30 September 2020 were \$100 million.

APN | Property Group

Distribution timetable for month ending 31 October 2020

Fund	Distribution frequency	Distribution cents per unit	Reinvestment price	Payment date	Previous payment date
APN Property for Income Fund	Monthly	0.8854	\$1.9420	10 November 2020	12 October 2020
APN Property for Income Fund No. 2	Monthly	0.4604	\$0.9641	10 November 2020	12 October 2020
APN AREIT Fund	Monthly	0.6955	\$1.3056	10 November 2020	12 October 2020
APN Asian REIT Fund	Monthly	0.8333	\$1.5972	10 November 2020	12 October 2020
APN Global REIT Income Fund	Monthly	0.7500	\$2.0415	10 November 2020	12 October 2020
APN Nowra Property Fund	Monthly	0.6875	Not Applicable	10 November 2020	12 October 2020
APN Regional Property Fund	Monthly	0.8500	Not Applicable	10 November 2020	12 October 2020

If the Fund in which you hold an investment is paying a distribution for the period ending 31 October 2020, the above table reflects the dates we intend to pay the distribution to your nominated bank account. Please note DRP units will be allotted on the distribution payment date. Distribution statements will be available the following business day.

Income distribution payment dates

Distribution statements for the above-mentioned Funds are sent on the business day following the payment of distribution apart from the APN Nowra Property Fund and APN Regional Property Fund.

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Historical distribution information

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Victoria 8003

APN | Property Group

Distribution timetable for month ending 30 November 2020

Fund	Distribution frequency	Distribution cents per unit	Reinvestment price	Payment date	Previous payment date
APN Property for Income Fund	Monthly	0.8854	\$2.1574	10 December 2020	10 November 2020
APN Property for Income Fund No. 2	Monthly	0.4604	\$1.0713	10 December 2020	10 November 2020
APN AREIT Fund	Monthly	0.6955	\$1.4495	10 December 2020	10 November 2020
APN Asian REIT Fund	Monthly	0.8333	\$1.6235	10 December 2020	10 November 2020
APN Global REIT Income Fund	Monthly	0.7500	\$2.1042	10 December 2020	10 November 2020
APN Nowra Property Fund	Monthly	0.6875	Not Applicable	10 December 2020	10 November 2020
APN Regional Property Fund	Monthly	0.8500	Not Applicable	10 December 2020	10 November 2020

If the Fund in which you hold an investment is paying a distribution for the period ending 30 November 2020, the above table reflects the dates we intend to pay the distribution to your nominated bank account. Please note DRP units will be allotted on the distribution payment date. Distribution statements will be available the following business day.

Income distribution payment dates

Distribution statements for the above-mentioned Funds are sent on the business day following the payment of distribution apart from the APN Nowra Property Fund and APN Regional Property Fund.

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APN | Property Group

Distribution timetable for month ending 31 December 2020

Fund	Distribution frequency	Distribution cents per unit	Reinvestment price	Payment date	Previous payment date
APN Property for Income Fund	Monthly	0.8854	\$2.1496	11 January 2021	10 December 2020
APN Property for Income Fund No. 2	Monthly	0.4604	\$1.0670	11 January 2021	10 December 2020
APN AREIT Fund	Monthly	0.6955	\$1.4417	11 January 2021	10 December 2020
APN Asian REIT Fund	Monthly	0.8333	\$1.6372	11 January 2021	10 December 2020
APN Global REIT Income Fund	Monthly	0.7500	\$2.1031	11 January 2021	10 December 2020
APN Nowra Property Fund	Monthly	0.6875	Not Applicable	11 January 2021	10 December 2020
APN Regional Property Fund	Monthly	0.8500	Not Applicable	11 January 2021	10 December 2020

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Income distribution payment dates

Distribution statements for the above-mentioned Funds are sent on the business day following the payment of distribution apart from the APN Nowra Property Fund and APN Regional Property Fund.

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APN | Property Group

Distribution timetable for month ending 31 January 2021

Fund	Distribution frequency	Distribution cents per unit	Reinvestment price	Payment date	Previous payment date
APN Property for Income Fund	Monthly	0.8854	\$2.0639	10 February 2021	11 January 2021
APN Property for Income Fund No. 2	Monthly	0.4604	\$1.0242	10 February 2021	11 January 2021
APN AREIT Fund	Monthly	0.6955	\$1.3843	10 February 2021	11 January 2021
APN Asian REIT Fund	Monthly	0.8333	\$1.6594	10 February 2021	11 January 2021
APN Global REIT Income Fund	Monthly	0.7500	\$2.1054	10 February 2021	11 January 2021
APN Nowra Property Fund	Monthly	0.6875	Not Applicable	10 February 2021	11 January 2021
APN Regional Property Fund	Monthly	0.8500	Not Applicable	10 February 2021	11 January 2021

If the Fund in which you hold an investment is paying a distribution for the period ending 31 January 2021, the above table reflects the dates we intend to pay the distribution to your nominated bank account. Please note DRP units will be allotted on the distribution payment date. Distribution statements will be available the following business day.

Income distribution payment dates

Distribution statements for the above-mentioned Funds are sent on the business day following the payment of distribution apart from the APN Nowra Property Fund and APN Regional Property Fund.

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Victoria 8003

APN | Property Group

Distribution timetable for month ending 28 February 2021

Fund	Distribution frequency	Distribution cents per unit	Reinvestment price	Payment date	Previous payment date
APN Property for Income Fund	Monthly	0.8854	\$2.0299	10 March 2021	10 February 2021
APN Property for Income Fund No. 2	Monthly	0.4604	\$1.0066	10 March 2021	10 February 2021
APN AREIT Fund	Monthly	0.6955	\$1.3612	10 March 2021	10 February 2021
APN Asian REIT Fund	Monthly	0.8333	\$1.6527	10 March 2021	10 February 2021
APN Global REIT Income Fund	Monthly	0.7500	\$2.1336	10 March 2021	10 February 2021
APN Nowra Property Fund	Monthly	0.6875	Not Applicable	10 March 2021	10 February 2021
APN Regional Property Fund	Monthly	0.8500	Not Applicable	10 March 2021	10 February 2021

If the Fund in which you hold an investment is paying a distribution for the period ending 28 February 2021, the above table reflects the dates we intend to pay the distribution to your nominated bank account. Please note DRP units will be allotted on the distribution payment date. Distribution statements will be available the following business day.

Income distribution payment dates

Distribution statements for the above-mentioned Funds are sent on the business day following the payment of distribution apart from the APN Nowra Property Fund and APN Regional Property Fund.

Distributions are normally paid on the day nominated following the end of the month or quarter, unless the day falls on a non-business day, in which case distributions and statements will be paid and sent on the next business day. We encourage all investors to have distributions payable by electronic transfer or reinvest where applicable.

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Victoria 8003

APN | Property Group

Distribution timetable for month ending 31 March 2021

Fund	Distribution frequency	Distribution cents per unit	Reinvestment price	Payment date	Previous payment date
APN Property for Income Fund	Monthly	0.8854	\$2.1312	12 April 2021	10 March 2021
APN Property for Income Fund No. 2	Monthly	0.4604	\$1.0557	12 April 2021	10 March 2021
APN AREIT Fund	Monthly	0.6955	\$1.4279	12 April 2021	10 March 2021
APN Asian REIT Fund	Monthly	0.8333	\$1.6932	12 April 2021	10 March 2021
APN Global REIT Income Fund	Monthly	0.7500	\$2.2454	12 April 2021	10 March 2021
APN Nowra Property Fund	Monthly	0.6875	Not Applicable	12 April 2021	10 March 2021
APN Regional Property Fund	Monthly	0.8500	Not Applicable	12 April 2021	10 March 2021

If the Fund in which you hold an investment is paying a distribution for the period ending 31 March 2021, the above table reflects the dates we intend to pay the distribution to your nominated bank account. Please note DRP units will be allotted on the distribution payment date. Distribution statements will be available the following business day.

Income distribution payment dates

Distribution statements for the above-mentioned Funds are sent on the business day following the payment of distribution apart from the APN Nowra Property Fund and APN Regional Property Fund.

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Victoria 8003

APN | Property Group

Distribution timetable for month ending 30 April 2021

Fund	Distribution frequency	Distribution cents per unit	Reinvestment price	Payment date	Previous payment date
APN Property for Income Fund	Monthly	0.8854	\$2.1822	10 May 2021	12 April 2021
APN Property for Income Fund No. 2	Monthly	0.4604	\$1.0807	10 May 2021	12 April 2021
APN AREIT Fund	Monthly	0.6955	\$1.4617	10 May 2021	12 April 2021
APN Asian REIT Fund	Monthly	0.8333	\$1.7286	10 May 2021	12 April 2021
APN Global REIT Income Fund	Monthly	0.7500	\$2.3339	10 May 2021	12 April 2021
APN Nowra Property Fund	Monthly	0.6875	Not Applicable	10 May 2021	12 April 2021
APN Regional Property Fund	Monthly	0.8500	Not Applicable	10 May 2021	12 April 2021

If the Fund in which you hold an investment is paying a distribution for the period ending 30 April 2021, the above table reflects the dates we intend to pay the distribution to your nominated bank account. Please note DRP units will be allotted on the distribution payment date. Distribution statements will be available the following business day.

Income distribution payment dates

Distribution statements for the above-mentioned Funds are sent on the business day following the payment of distribution apart from the APN Nowra Property Fund and APN Regional Property Fund.

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APN | Property Group

Distribution timetable for month ending 31 May 2021

Fund	Distribution frequency	Distribution cents per unit	Reinvestment price	Payment date	Previous payment date
APN Property for Income Fund	Monthly	0.8854	\$2.2141	10 June 2021	10 May 2021
APN Property for Income Fund No. 2	Monthly	0.4604	\$1.0967	10 June 2021	10 May 2021
APN AREIT Fund	Monthly	0.6955	\$1.4825	10 June 2021	10 May 2021
APN Asian REIT Fund	Monthly	0.8333	\$1.7198	10 June 2021	10 May 2021
APN Global REIT Income Fund	Monthly	0.7500	\$2.3620	10 June 2021	10 May 2021
APN Nowra Property Fund	Monthly	0.6875	Not Applicable	10 June 2021	10 May 2021
APN Regional Property Fund	Monthly	0.8500	Not Applicable	10 June 2021	10 May 2021

If the Fund in which you hold an investment is paying a distribution for the period ending 31 May 2021, the above table reflects the dates we intend to pay the distribution to your nominated bank account. Please note DRP units will be allotted on the distribution payment date. Distribution statements will be available the following business day.

Income distribution payment dates

Distribution statements for the above-mentioned Funds are sent on the business day following the payment of distribution apart from the APN Nowra Property Fund and APN Regional Property Fund.

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APN | Property Group

Distribution and financial year end timetable for month ending 30 June 2021

Fund	Distribution cents per unit	CUM & Ex price released	Reinvestment price	Distribution Payment date	Tax statement mailing date
APN Property for Income Fund	0.8854	1 July 2021	\$2.3047	12 July 2021	30 July 2021
APN Property for Income Fund No. 2	0.4604	1 July 2021	\$1.1413	12 July 2021	30 July 2021
APN AREIT Fund	0.6955	1 July 2021	\$1.5430	12 July 2021	30 July 2021
APN Asian REIT Fund	0.8333	1 July 2021	\$1.7946	12 July 2021	30 July 2021
APN Global REIT Income Fund	0.7500	2 July 2021	\$2.4570	12 July 2021	30 July 2021
APN Nowra Property Fund	0.6875	Not applicable	Not applicable	12 July 2021	6 August 2021
APN Regional Property Fund	0.8500	Not applicable	Not applicable	12 July 2021	6 August 2021

If the Fund in which you hold an investment is paying a distribution for the period ending 30 June 2021, the above table reflects the dates we intend to pay the distribution to your nominated bank account. Please note DRP units will be allotted on the distribution payment date. Distribution statements will be available the following business day.

Income distribution payment dates

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THE G.B. UNIT TRUST

UNITHOLDERS' CASH DISTRIBUTIONS FOR THE YEAR ENDING 30 JUNE 2021

Unitholder	Title	Initials	Surname/Beneficial Owner	Units of \$1,000 each 31 Dec 2020	Quarterly Cash Distribution Paid 5 Jul 2021 \$
[REDACTED]	[REDACTED]	[REDACTED]	ATF The [REDACTED] Superannuation Fund	35	1,085.00
[REDACTED]	Mr [REDACTED]	MP	[REDACTED]	17	527.00
[REDACTED]	Mr [REDACTED]	LI	[REDACTED]	20	620.00
T [REDACTED] Family Trust	Mr [REDACTED]	EM	[REDACTED]	57	1,767.00
[REDACTED]	Mr [REDACTED]	GA	[REDACTED]	22	682.00
[REDACTED]	Mrs [REDACTED]	AW	[REDACTED]	30	930.00
Atam Super Pty Ltd	[REDACTED]	[REDACTED]	ATF The Atam Superannuation Fund	34	1,054.00
Eight Murrindal Pty Ltd	[REDACTED]	[REDACTED]	ATF The [REDACTED] Family Trust	12	372.00
Fiftyfour Rental Pty Ltd	[REDACTED]	[REDACTED]	ATF The P & S Murphy Superannuation Fund	5	155.00
Five Savings Pty Ltd	[REDACTED]	[REDACTED]	ATF The GB & LM Wigney Superannuation Fund	5	155.00
[REDACTED]	Mr [REDACTED]	LG	[REDACTED]	5	155.00
[REDACTED]	Mr [REDACTED]	NL	[REDACTED]	110	3,410.00
[REDACTED]	Mrs [REDACTED]	A	[REDACTED]	24	744.00
Mr EW and Mrs JT Martin	[REDACTED]	[REDACTED]	ATF The Martin Superannuation Fund	40	1,240.00
[REDACTED]	Mrs [REDACTED]	R	[REDACTED]	32	992.00
[REDACTED]	Mrs [REDACTED]	EM	[REDACTED]	90	2,790.00
Ninetysecond Tostarec Pty Ltd	[REDACTED]	[REDACTED]	ATF The GB & AD Ellis Superannuation Fund	0	0.00
[REDACTED]	Mr [REDACTED]	OD	[REDACTED]	5	155.00
Pearsondale Pty Ltd	[REDACTED]	[REDACTED]	ATF The JK & HA Howden Superannuation Fund	42	1,302.00
Pearsondale Pty Ltd	[REDACTED]	[REDACTED]	ATF The Howden Family Trust	8	248.00
[REDACTED]	EE	KM	[REDACTED]	36	1,116.00
Twelfth Monique Pty Ltd	GM	T	[REDACTED]	425	13,175.00
[REDACTED]	Mr [REDACTED]	RS	[REDACTED]	5	155.00
Twentieth Murrindal Pty Ltd	[REDACTED]	[REDACTED]	ATF The JO & BJ Haylock Superannuation Fund	25	775.00
[REDACTED]	Mr [REDACTED]	[REDACTED]	[REDACTED]	24	744.00
[REDACTED]	Mr [REDACTED]	IP	[REDACTED]	5	155.00
Millers Plumbing Pty Ltd	[REDACTED]	[REDACTED]	ATF Millers Plumbing Pty Ltd Super Fund	15	465.00
				1,128	34,968.00

**NINETEENTH KIRRAK PTY LTD
TRUSTEE OF THE GB UNIT TRUST**

ABN 96 430 305 455

**74 Main Street,
Bairnsdale Vic 3875**

Telephone (03) 5152 3317

E-mail carolf@eager.com.au

robertz@eager.com.au

5 July 2021

Dear Unitholder,

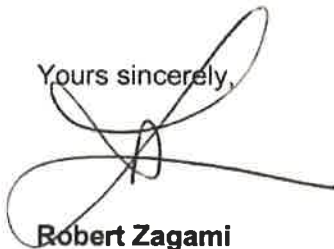
**QUARTERLY INTERIM CASH DISTRIBUTION
- YEAR ENDING 30 JUNE 2021**

Please find attached a schedule of the June 2021 Quarterly Cash Distribution of \$34,968.

Your share of the distribution was paid to your account by EFT on the 5 July 2021.

If you are not clear on the above or attached, please do not hesitate to contact myself by telephone on 03 5152 3317.

Yours sincerely,



Robert Zagami
Secretary
RZ:cf
Encl.