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APN | Real Estate Securities

10 June 2022

Pamaden Pty Ltd
ATF Pamaden Superannuation Fund
15 Kurrajong Street
CAPALABA QLD 4157

Distribution Statement

APN AREIT Fund | Investor number AREIT01623
ARSN 134 361 229

Summary of distributions received for the period 1 May 2022 to 31 May 2022

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 May 22	10 Jun 22	30,825.28	0.6955	214.39	0.00	214.39
Financial Year to Date			7.6505	2,358.29	0.00	2,358.29

*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 May 2022 to 10 June 2022 | AREIT01623

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 May 22	Unit Holding							30,825.28	1.5885	48,965.95
10 May 22	Distribution	214.39	-	214.39	-	-	-	30,825.28	1.4057	43,331.09
31 May 22	Unit Holding		-	-	-	-	-	30,825.28	1.4463	44,582.60
10 Jun 22	Distribution	214.39	-	214.39	-	-	-	30,825.28	1.3241	40,815.75

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