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APN | Property Group

12 October 2020

Mr Domenico Paris & Mrs Tania Paris ATF Paris Superannuation Fund 103 Seaforth Crescent SEAFORTH NSW 2092

Distribution Statement

APN AREIT Fund | Investor number AREIT02012 ARSN 134 361 229

Summary of distributions received for the period 1 July 2020 to 30 September 2020

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Accrued	Date	Unit	Cents Gr	oss Distribution	Tax Withheld	Net Distribution
Date	Paid	Holding	Per Unit	Amount (\$)	Amount (\$)	Amount (\$)
31 Jul 20	10 Aug 20	50,952.82	0.6955	354.38	0.00	354.38
31 Aug 20	10 Sep 20	50,952.82	0.6955	354.38	0.00	354.38
30 Sep 20	12 Oct 20	50,952.82	0.6955	354.38	0.00	354.38
Total for per	iod		2.0865	1,063.14	0.00	1,063.14
Financial Ye	ear to Date		2.0865	1,063.14	0.00	1,063.14

*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 reinvested into the fund.

Details of investment for the period 1 July 2020 to 12 October 2020 | AREIT02012

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Jul 20	Unit Holding							50,952.82	1.2990	66,187.71
10 Jul 20	Distribution	354.38	-	354.38	-	-	-	50,952.82	1.2573	64,062.98
10 Aug 20	Distribution	354.38	-	354.38	-	-	-	50,952.82	1.2525	63,818.40
10 Sep 20	Distribution	354.38	-	354.38	-	-	-	50,952.82	1.2966	66,065.42
30 Sep 20	Unit Holding		-	-	-		-	50,952.82	1.3104	66,768.57
12 Oct 20	Distribution	354.38	-	-	354.38	1.3170	269.08	51,221.90	1.3537	69,339.08

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