



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

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution 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 period			2.0865	1,063.14	0.00	1,063.14
Financial Year 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.