



11 January 2021

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 October 2020 to 31 December 2020

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Oct 20	10 Nov 20	51,221.90	0.6955	356.25	0.00	356.25
30 Nov 20	10 Dec 20	51,494.76	0.6955	358.15	0.00	358.15
31 Dec 20	11 Jan 21	51,741.84	0.6955	359.86	0.00	359.86
Total for period				2.0865	1,074.26	0.00
Financial Year to Date				4.1730	2,137.40	0.00

*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 October 2020 to 11 January 2021 | AREIT02012

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Oct 20	Unit Holding							50,952.82	1.3345	67,996.53
12 Oct 20	Distribution	354.38	-	-	354.38	1.3170	269.08	51,221.90	1.3537	69,339.08
10 Nov 20	Distribution	356.25	-	-	356.25	1.3056	272.86	51,494.76	1.4295	73,611.75
10 Dec 20	Distribution	358.15	-	-	358.15	1.4495	247.08	51,741.84	1.4333	74,161.57
31 Dec 20	Unit Holding							51,741.84	1.4344	74,218.49
11 Jan 21	Distribution	359.86	-	-	359.86	1.4417	249.60	51,991.44	1.3945	72,502.06

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