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## **APN** | Property Group

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	Unit	Cents Gro	oss Distribution	Tax Withheld	Net Distribution	
Date	Paid	Holding	Per Unit	Amount (\$)	Amount (\$)	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 per	iod		2.0865	1,074.26	0.00	1,074.26	
Financial Ye	ear to Date		4.1730	2,137.40	0.00	2,137.40	

\*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.