



12 April 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 January 2021 to 31 March 2021

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)	
31 Jan 21	10 Feb 21	51,991.44	0.6955	361.60	0.00	361.60	
28 Feb 21	10 Mar 21	52,252.65	0.6955	363.42	0.00	363.42	
31 Mar 21	12 Apr 21	52,519.63	0.6955	365.27	0.00	365.27	
Total for period				2.0865	1,090.29	0.00	1,090.29
Financial Year to Date				6.2595	3,227.69	0.00	3,227.69

\*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](http://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 January 2021 to 12 April 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 Jan 21	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
10 Feb 21	Distribution	361.60	-	-	361.60	1.3843	261.21	52,252.65	1.3787	72,040.72
10 Mar 21	Distribution	363.42	-	-	363.42	1.3612	266.98	52,519.63	1.3685	71,873.11
31 Mar 21	Unit Holding							52,519.63	1.4207	74,614.63
12 Apr 21	Distribution	365.27	-	-	365.27	1.4279	255.80	52,775.43	1.4496	76,503.26

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