



22 July 2021

## Fund Payment Components (Non-resident investors)

### Final Distribution (Permitted Distribution) for the year ended 30 June 2021

APN Property Group (ASX: APD), a stapled group comprising APN Property Group Limited and its consolidated entities and APD Trust, declared the following final dividend and distribution for the year ended 30 June 2021, to be paid on 30 July 2021 to all Securityholders registered on 30 June 2021.

Interim dividend and distribution in respect of:	Total
APN Property Group Limited: Dividend (cents per share); 100% franked amount	0.88
APD Trust: Distribution (cents per unit)	0.62
Total distribution (cents per stapled security)	<u>1.50</u>

APD Trust is a Managed Investment Trust (MIT) in accordance with Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and applies the Attribution Managed Investment Trust ('AMIT') regime. The AMIT information presented below is relevant for non-resident investors and custodians of non-resident investors that are obliged to deduct withholding tax (WHT) on payments made to non-resident investors.

Australian resident investors should not rely on this notice for the purposes of completing their income tax returns. Details of the full year tax components of distributions paid will be provided in the annual tax statement which will be available to Securityholders in August 2021.

The trust distribution of 0.62 cents per stapled security, payable on 30 July 2021, includes a Fund Payment amount of 0.39389 cents per stapled security. Full details of the tax components pursuant to Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 are as follows:

Component	Total trust distribution	Component subject to fund payment WHT	Component subject to interest WHT
Australian Income - Other	0.39389	0.39389	-
Foreign other income	0.00957	-	-
Interest income	0.02675	-	0.02675
Other non-assessable amounts (includes tax deferred amounts)	0.18979	-	-
Total trust distribution (cents per security)	<u>0.62000</u>	<u>0.39389</u>	<u>0.02675</u>

This announcement was authorised to be given to the ASX by Joseph De Rango, Chief Financial Officer.

**ENDS**

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**About APN Property Group**

APN Property Group (ASX code: APD) is a specialist real estate investment manager. Since 1996, APN has been actively investing in, developing and managing real estate and real estate securities on behalf of institutional and retail investors. APN's focus is on delivering superior investment performance and outstanding service. Performance is underpinned by a highly disciplined investment approach and a deep understanding of commercial real estate.

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