



Announcement Summary

Entity name

APN PROPERTY GROUP

Security on which the Distribution will be paid

APD - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Announcement Type

New announcement

Date of this announcement

11/6/2021

Distribution Amount

AUD 0.01500000

Ex Date

29/6/2021

Record Date

30/6/2021

Payment Date

30/7/2021

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

APN PROPERTY GROUP

1.2 Registered Number Type

other

Registration Number

ACN 109 846 068

ARSN 629 330 007

1.3 ASX issuer code

APD

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

11/6/2021

1.6 ASX +Security Code

APD

ASX +Security Description

FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

☒ Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2021

2A.4 +Record Date

30/6/2021



2A.5 Ex Date

29/6/2021

2A.6 Payment Date

30/7/2021

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☒ No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.01500000

Estimated or Actual?

☒ Actual

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

☒ No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

☒ We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

☒ No

2A.12 Does the +entity have tax component information apart from franking?

☒ Yes

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

☒ No

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.01500000

**3A.2 Is the ordinary dividend/distribution franked?**☒ Yes**3A.2a Is the ordinary dividend/distribution fully franked?**☒ Yes**3A.3 Percentage of ordinary dividend/distribution that is franked**

100.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)

25.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.00880000

3A.5 Percentage amount of dividend which is unfranked

0.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00620000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD

Part 3E - Other - distribution components / tax**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**<https://apngroup.com.au/shareholders/>

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

Field Name	AIIR Specification Reference	Value	Estimated/Actual
Interest	9.79	0.000253	<input checked="" type="checkbox"/> Estimated
Unfranked dividends not declared to be conduit foreign income	9.80	0.000000	<input checked="" type="checkbox"/> Estimated
Unfranked dividends declared to be conduit foreign income	9.81	0.000000	<input checked="" type="checkbox"/> Estimated
Assessable foreign source income	9.91	0.000100	<input checked="" type="checkbox"/> Estimated
Tax-free amounts	9.96	0.000000	<input checked="" type="checkbox"/> Estimated
Tax-deferred amounts	9.97	0.002053	<input checked="" type="checkbox"/> Estimated
Managed investment trust fund payments	9.105	0.003794	<input checked="" type="checkbox"/> Estimated
Franked distributions from trusts	9.120	0.000000	<input checked="" type="checkbox"/> Estimated
Gross cash distribution	9.121	0.006200	<input checked="" type="checkbox"/> Actual
	9.122		<input checked="" type="checkbox"/> Estimated



Interest exempt from withholding		0.000000	
Capital Gains discount method Non-Taxable Australian property	9.124	0.000000	✔ Estimated
Capital gains other Non-Taxable Australian property	9.126	0.000000	✔ Estimated
Other income	9.130	0.000000	✔ Estimated
Royalties	9.135	0.000000	✔ Estimated
NCMI		0.000000	✔ Estimated
Excluded from NCMI		0.000000	✔ Estimated

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary