

## Distribution and financial year end timetable for month ending 30 June 2013

Fund	Distribution cents per unit	CUM & Ex price released	Reinvestment price	Payment and mailing date	Tax statement mailing date
APN Property for Income Fund	1.0416	1 July 2013	\$1.8017	10 July 2013	24 July 2013
APN Property for Income Fund No. 2	0.5417	1 July 2013	\$0.9122	10 July 2013	24 July 2013
APN AREIT Fund	0.8694	1 July 2013	\$1.3525	10 July 2013	24 July 2013
APN Direct Property Fund	0.1890	1 July 2013	Not applicable	10 July 2013	24 July 2013
APN Diversified Property Fund	0.1106	1 July 2013	Not applicable	10 July 2013	24 July 2013
APN Unlisted Property Fund	2.0300	1 July 2013	Not applicable	10 July 2013	24 July 2013
APN Asian REIT Fund	*8.6000	1 July 2013	\$1.3454	10 July 2013	24 July 2013
APN Asia Pacific REIT Fund	3.5000	1 July 2013	\$0.9167	10 July 2013	24 July 2013
APN 541 St Kilda Road Fund	0.7500	Not applicable	Not applicable	10 July 2013	31 July 2013
APN Property Plus Portfolio	3.4534	Not applicable	Not applicable	25 July 2013	31 July 2013
APN National Storage Property Trust	1.8060	Not applicable	Not applicable	31 July 2013	31 July 2013
APN Regional Property Fund (NSX code APR)	0.90625	Not applicable	Not applicable	31 July 2013	31 July 2013
APN Vienna Retail Fund	Not applicable	Not applicable	Not applicable	Not applicable	TBC
APN Poland Retail Fund	Not applicable	Not applicable	Not applicable	Not applicable	TBC
APN Champion Retail Fund	Not applicable	Not applicable	Not applicable	Not applicable	TBC
APN Euro Property Fund	Not applicable	Not applicable	Not applicable	Not applicable	TBC

\*Includes Special Distribution of 6.800 cents per unit

If the Fund in which you hold an investment is paying a distribution for the period ending 30 June 2013, the above table reflects the dates we intend to mail you the statement and pay the distribution to your nominated bank account.

### Income distribution payment dates

The APN Property for Income Fund, APN Property for Income Fund No. 2, APN AREIT Fund, APN Diversified Property Fund, APN Direct Property Fund and APN 541 St Kilda Road Fund all accrue income monthly. For quarterly distributing funds, income accrues at the end of March, June, September and December.

Distributions and statements are normally paid and sent on the day nominated following the end of the month or quarter, unless the day falls on a non-business day, in which case distributions and statements will be paid and sent on the next business day. We encourage all investors to have distributions payable by electronic transfer and do not generally pay by cheque.

### Contact us

If you have any questions regarding your investment please contact Investor Services on 1800 996 456, or email to [apnpg@apngroup.com.au](mailto:apnpg@apngroup.com.au). You may also write to us at:

Investor Services  
APN Property Group  
PO Box 18011  
Melbourne Collins Street East  
Victoria 8003

### Historical distribution information

Information relating to historical distribution details can be found on our website [www.apnfm.com.au](http://www.apnfm.com.au) by clicking on 'Investor Information and Distribution Information and Timetable.'

### Change of distribution details

Investors who wish to change their distribution details may do so by completing their new details on the [Income Distribution Election Form](#).