

Distribution and financial year end timetable for month ending 30 June 2014

Fund	Distribution cents per unit	CUM & Ex price released	Reinvestment price	Payment/allotment and mailing date	Tax statement mailing date
APN Property for Income Fund	1.0416	1 July 2014	\$1.8814	10 July 2014	21 July 2014
APN Property for Income Fund No. 2	0.5417	1 July 2014	\$0.9481	10 July 2014	21 July 2014
APN AREIT Fund	0.8694	1 July 2014	\$1.4161	10 July 2014	21 July 2014
APN Asian REIT Fund	1.8000	1 July 2014	\$1.3564	10 July 2014	21 July 2014
APN Asia Pacific REIT Fund	1.5000	1 July 2014	\$0.9540	10 July 2014	21 July 2014
APN Unlisted Property Fund	1.2000	1 July 2014	Not applicable	10 July 2014	21 July 2014
APN 541 St Kilda Road Fund	0.7500	Not applicable	Not applicable	10 July 2014	TBC
APN Property Plus Portfolio	4.1980*	Not applicable	Not applicable	25 July 2014	31 July 2014
APN Regional Property Fund (NSX code APR)	2.1008	Not applicable	Not applicable	31 July 2014	31 July 2014
APN Diversified Property Fund	Not applicable	Not applicable	Not applicable	Not applicable	31 July 2014
APN Direct Property Fund	Not applicable	Not applicable	Not applicable	Not applicable	31 July 2014
APN Vienna Retail Fund	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
APN Poland Retail Fund	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
APN Champion Retail Fund	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
APN Euro Property Fund	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable

*Includes special distribution of 1.8647 cents per unit

If the Fund in which you hold an investment is paying a distribution for the period ending 30 June 2014, the above table reflects the dates we intend to mail you the statement and pay the distribution to your nominated bank account. Please note DRP units will be allotted on the distribution payment date.

Income distribution payment dates

The APN Property for Income Fund, APN Property for Income Fund No. 2, APN AREIT 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.

Historical distribution information

Information relating to historical distribution details can be found on our website 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](#).

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. You may also write to us at:

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