

## Distribution timetable for month ending 31 August 2014

Fund	Distribution frequency	Distribution cents per unit	Reinvestment price	Payment and mailing date	Previous payment date
APN Property for Income Fund	Monthly	1.0416	\$1.9679	<b>10 September 2014</b>	11 August 2014
APN Property for Income Fund No. 2	Monthly	0.5417	\$0.9890	<b>10 September 2014</b>	11 August 2014
APN AREIT Fund	Monthly	0.8694	\$1.4844	<b>10 September 2014</b>	11 August 2014
APN 541 St Kilda Road Fund – final return of capital	Not applicable	109.68	Not applicable	<b>10 September 2014</b>	11 August 2014
APN Unlisted Property Fund – capital return	Half yearly	4.1500	Not applicable	<b>10 September 2014</b>	11 August 2014
APN Asian REIT Fund	Quarterly	Not applicable	Not applicable	Not applicable	10 July 2014
APN Regional Property Fund (NSX code APR)	Quarterly	Not applicable	Not applicable	Not applicable	31 July 2014
APN Property Plus Portfolio	Quarterly	Not applicable	Not applicable	Not applicable	25 July 2014
APN Vienna Retail Fund	Suspended	Not applicable	Not applicable	Not applicable	10 September 2012
APN Poland Retail Fund	Suspended	Not applicable	Not applicable	Not applicable	27 August 2008
APN Champion Retail Fund	Suspended	Not applicable	Not applicable	Not applicable	10 September 2012
APN Euro Property Fund	Suspended	Not applicable	Not applicable	Not applicable	29 August 2008

If the Fund in which you hold an investment is paying a distribution for the period ending 31 August 2014, 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 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.apngroup.com.au](http://www.apngroup.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](mailto:apnpg@apngroup.com.au). You may also write to us at:

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