

Distribution and financial year end timetable for month ending 30 June 2015

Fund	Distribution cents per unit	CUM & Ex price released	Reinvestment price	Distribution Payment date	Tax statement mailing date
APN Property for Income Fund	1.0416	1 July 2015	\$2.0833	10 July 2015	20 July 2015
APN Property for Income Fund No. 2	0.5417	1 July 2015	\$1.0537	10 July 2015	20 July 2015
APN AREIT Fund	0.8694	1 July 2015	\$1.5736	10 July 2015	20 July 2015
APN Coburg North Retail Fund	0.6166	Not applicable	Not applicable	10 July 2015	27 July 2015
APN Asian REIT Fund	2.0000	1 July 2015	\$1.6119	10 July 2015	20 July 2015
APN Asian REIT Fund – Special Distribution	2.0950	1 July 2015	\$1.6119	24 July 2015	See above
APN Unlisted Property Fund	1.0000	1 July 2015	Not applicable	6 July 2015	20 July 2015
APN Property Plus Portfolio	3.8750*	Not applicable	Not applicable	27 July 2015	27 July 2015
APN Regional Property Fund (NSX code APR)	3.0750**	Not applicable	Not applicable	31 July 2015	31 July 2015
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 1.5000 cents per unit

**Includes special distribution of 1.2000 cents per unit

If the Fund in which you hold an investment is paying a distribution for the period ending 30 June 2015, 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 Coburg North Retail Fund all accrue income monthly. For quarterly distributing funds, income accrues at the end of March, June, September and December.

Distribution statements for the abovementioned Funds are sent on the business day following the payment of distribution.

Distributions are normally paid 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 will be paid on the next business day. Distributions are payable by electronic transfer or reinvest where applicable. Please note distributions are not paid 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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