

Distribution timetable for month ending 31 December 2015

Fund	Distribution frequency	Distribution cents per unit	Reinvestment price	Payment date	Previous payment date
APN Property for Income Fund	Monthly	1.0416	\$2.1743	11 January 2016	10 December 2015
APN Property for Income Fund No. 2	Monthly	0.5417	\$1.0997	11 January 2016	10 December 2015
APN AREIT Fund	Monthly	0.8694	\$1.6267	11 January 2016	10 December 2015
APN Coburg North Retail Fund	Monthly	0.6333	Not applicable	11 January 2016	10 December 2015
APN Asian REIT Fund	Quarterly	2.5000	\$1.5122	11 January 2016	12 October 2015
APN Regional Property Fund (NSX code APR)	Quarterly	2.2500	Not applicable	29 January 2016	30 October 2015
APN Property Plus Portfolio	Quarterly	2.3750	Not applicable	25 January 2016	26 October 2015
APN Unlisted Property Fund	Half yearly	3.0000*	Not applicable	11 January 2016	4 December 2015
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

*1.05 cents per unit of this distribution is for income whilst 1.95 cents per unit is for capital return

If the Fund in which you hold an investment is paying a distribution for the period ending 31 December 2015, 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 Coburg North Retail 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 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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