

Distribution timetable for month ending 31 August 2019

Fund	Distribution frequency	Distribution cents per unit	Reinvestment price	Payment date	Previous payment date
APN Property for Income Fund	Monthly	1.0416	\$2.5637	10 September 2019	12 August 2019
APN Property for Income Fund No. 2	Monthly	0.5417	\$1.2908	10 September 2019	12 August 2019
APN AREIT Fund	Monthly	0.8694	\$1.8405	10 September 2019	12 August 2019
APN Asian REIT Fund	Monthly	0.8333	\$2.0298	10 September 2019	12 August 2019
APN Coburg North Retail Fund	Monthly	0.5833	Not applicable	10 September 2019	12 August 2019
APN Nowra Property Fund	Monthly	0.6667	Not applicable	10 September 2019	12 August 2019
APN Regional Property Fund (NSX code APR)	Quarterly	2.3750	Not applicable	Not applicable	31 July 2019
APN Champion Retail Fund	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable

If the Fund in which you hold an investment is paying a distribution for the period ending 31 August 2019, the above table reflects the dates we intend to pay the distribution to your nominated bank account. Please note DRP units will be allotted on the distribution payment date. Distribution statements will be available the following business day.

Income distribution payment dates

The APN Property for Income Fund, APN Property for Income Fund No. 2, APN AREIT Fund, APN Asian REIT Fund, APN Coburg North Retail Fund and APN Nowra Property 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 apart from the APN Coburg North Retail Fund, APN Nowra Property Fund and APN Regional Property Fund.

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 and statements will be paid and sent on the next business day. We encourage all investors to have distributions payable by electronic transfer or reinvest where applicable.

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.'

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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