

Distribution timetable for month ending 31 August 2021

Fund	Distribution frequency	Distribution cents per unit	Reinvestment price	Payment date	Previous payment date
APN Property for Income Fund	Monthly	0.8854	\$2.4258	10 September 2021	10 August 2021
APN Property for Income Fund No. 2	Monthly	0.4604	\$1.2024	10 September 2021	10 August 2021
APN AREIT Fund	Monthly	0.6955	\$1.6232	10 September 2021	10 August 2021
APN Asian REIT Fund	Monthly	0.8333	\$1.8497	10 September 2021	10 August 2021
APN Global REIT Income Fund	Monthly	0.7500	\$2.6456	10 September 2021	10 August 2021
APN Nowra Property Fund	Monthly	0.7042	Not Applicable	10 September 2021	10 August 2021
APN Regional Property Fund	Monthly	0.7225	Not Applicable	10 September 2021	10 August 2021

If the Fund in which you hold an investment is paying a distribution for the period ending 31 August 2021, 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

Distribution statements for the above-mentioned Funds are sent on the business day following the payment of distribution apart from the 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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