

## Distribution timetable for month ending 31 January 2021

| Fund                               | Distribution frequency | Distribution cents per unit | Reinvestment price | Payment date     | Previous payment date |
|------------------------------------|------------------------|-----------------------------|--------------------|------------------|-----------------------|
| APN Property for Income Fund       | Monthly                | 0.8854                      | \$2.0639           | 10 February 2021 | 11 January 2021       |
| APN Property for Income Fund No. 2 | Monthly                | 0.4604                      | \$1.0242           | 10 February 2021 | 11 January 2021       |
| APN AREIT Fund                     | Monthly                | 0.6955                      | \$1.3843           | 10 February 2021 | 11 January 2021       |
| APN Asian REIT Fund                | Monthly                | 0.8333                      | \$1.6594           | 10 February 2021 | 11 January 2021       |
| APN Global REIT Income Fund        | Monthly                | 0.7500                      | \$2.1054           | 10 February 2021 | 11 January 2021       |
| APN Nowra Property Fund            | Monthly                | 0.6875                      | Not Applicable     | 10 February 2021 | 11 January 2021       |
| APN Regional Property Fund         | Monthly                | 0.8500                      | Not Applicable     | 10 February 2021 | 11 January 2021       |

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

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