

## Distribution and financial year end timetable for month ending 30 June 2019

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 2019	\$2.4707	10 July 2019	24 July 2019
APN Property for Income Fund No. 2	0.5417	1 July 2019	\$1.2436	10 July 2019	24 July 2019
APN AREIT Fund	0.8694	1 July 2019	\$1.7679	10 July 2019	24 July 2019
APN Asian REIT Fund	0.8333	1 July 2019	\$1.9631	10 July 2019	24 July 2019
APN Coburg North Retail Fund	0.5833	Not applicable	Not applicable	10 July 2019	24 July 2019
APN Nowra Property Fund	0.6500	Not applicable	Not applicable	10 July 2019	24 July 2019
APN Regional Property Fund	2.1730	Not applicable	Not applicable	31 July 2019	31 July 2019
APN Steller Development Fund	Not applicable	Not applicable	Not applicable	Not applicable	TBC
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 30 June 2019, 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. Distribution statements will be available the following business day after the distribution payment date.

### 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 the 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.

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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