APN | Property Group

Distribution and financial year end timetable for month ending 30 June 2020

Fund	Distribution cents per unit	CUM & Ex price released	Reinvestment price	Distribution Payment date	Tax statement mailing date
APN Property for Income Fund	0.8854	1 July 2020	\$1.8978	10 July 2020	14 August 2020
APN Property for Income Fund No. 2	0.4604	1 July 2020	\$0.9428	10 July 2020	14 August 2020
APN AREIT Fund	0.6955	1 July 2020	\$1.2766	10 July 2020	14 August 2020
APN Asian REIT Fund	0.8333	1 July 2020	\$1.6410	10 July 2020	14 August 2020
APN Coburg North Retail Fund	0.3792	Not applicable	Not applicable	10 July 2020	14 August 2020
APN Nowra Property Fund	0.6667	Not applicable	Not applicable	10 July 2020	14 August 2020
APN Regional Property Fund	0.8500	Not applicable	Not applicable	10 July 2020	14 August 2020
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 2020, 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 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 <u>Income Distribution Election Form</u>.

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:

Investor Services APN Property Group PO Box 18011 Melbourne Collins Street East Victoria 8003



This summary has been prepared by APN Property Group for general information purposes and whilst every care has been taken in relation to its accuracy, no warranty is given or implied. The information provided does not constitute investment advice and any recipients should consider obtaining their own independent advice before making any decision that relies on this information.