APN | Property Group

Distribution timetable for month ending 31 March 2018

Fund	Distribution frequency	Distribution cents per unit	Reinvestment price	Payment date	Previous payment date
APN Property for Income Fund	Monthly	1.0416	\$2.1797	10 April 2018	9 March 2018
APN Property for Income Fund No. 2	Monthly	0.5417	\$1.0996	10 April 2018	9 March 2018
APN AREIT Fund	Monthly	0.8694	\$1.5796	10 April 2018	9 March 2018
APN Asian REIT Fund	Monthly	0.8333	\$1.6101	10 April 2018	9 March 2018
APN Coburg North Retail Fund	Monthly	0.5833	Not applicable	10 April 2018	9 March 2018
APN Regional Property Fund (NSX code APR)	Quarterly	2.3750	Not applicable	30 April 2018	31 January 2018
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 March 2018, 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.

Income distribution payment dates

The APN Property for Income Fund, APN Property for Income Fund No. 2, APN AREIT Fund, APN Asian REIT Fund and APN Coburg North Retail 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 by clicking on 'Investor Information and 'Distribution Information and Timetable.'

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 <u>appg@appgroup.com.au</u>. You may also write to us at:

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

APN | Funds Management Limited ABN 60 080 674 479 AFSL 237500 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.