

# Distribution timetable

for month ending 30 September 2022

Fund	Distribution frequency	Distribution cents per unit	Reinvestment price	Payment date	Previous payment date
APN Property for Income Fund	Monthly	0.8854	\$1.7858	10 Oct 2022	12 Sep 2022
APN Property for Income Fund No. 2	Monthly	0.4604	\$0.8823	10 Oct 2022	12 Sep 2022
APN AREIT Fund	Monthly	0.6955	\$1.1896	10 Oct 2022	12 Sep 2022
APN Asian REIT Fund	Monthly	0.8333	\$1.5069	10 Oct 2022	12 Sep 2022
APN Global REIT Income Fund	Monthly	0.8250	\$2.2724	10 Oct 2022	12 Sep 2022
Dexus Regional Property Fund	Monthly	0.5000	Not Applicable	10 Oct 2022	12 Sep 2022

If the Fund in which you hold an investment is paying a distribution for the period ending 30 September 2022, 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 Dexus 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.apngroup.com.au](http://www.apngroup.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 [investorservices@dexus.com](mailto:investorservices@dexus.com). You may also write to us at:

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