





## NSX ANNOUNCEMENT

12 April 2019

## APN Regional Property Fund (NSX code: APR)

## Stub period distribution

Dear Investor,

We are pleased to provide details of the distribution payable to unitholders in respect of the stub period between 1 April 2019 and 12 April 2019. The distribution will be paid on 30 April 2019 in accordance with the following schedule.

| Unit Class             | NSX<br>Code | Ex Date  | Record Date | Payment<br>Date | Distribution<br>Amount   | Franking % |
|------------------------|-------------|----------|-------------|-----------------|--------------------------|------------|
| Ordinary<br>Fully Paid | APR         | 8 Apr 19 | 12 Apr 19   | 30 Apr 19       | 0.3301 cents<br>per unit | 0.00       |

## **ENDS**

For further information, please contact:

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**About APN Regional Property Fund** 

The APN Regional Property Fund (Fund) is a direct real estate fund listed on the National Stock Exchange (NSX code: APR). The Fund is invested in two A-grade office buildings located in the Newcastle CBD, New South Wales.

APN Funds Management Limited (APN FM) is a wholly owned subsidiary of APN Property Group Limited, an ASX listed company (ASX code: APD) that manages real estate and real estate securities on behalf of institutional and retail investors. APN is an active investment manager with a concentrated focus on income, and has been investing on behalf of its clients in commercial real estate since 1996.

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