



31 October 2019

Quarterly distribution statement

APN Regional Property Fund | ARSN 110 488 821

Dear Investor

Please find enclosed the distribution statement for your investment in the APN Regional Property Fund for the period ending 30 September 2019.

The distribution of 2.5500 cents per unit was paid for the quarter ended 30 September 2019. The distribution was deposited into your nominated bank account on 31 October 2019. If you have not received the amount indicated in the attached distribution statement, please contact APN Investor Services on 1800 996 456.

APN are also pleased to advise that the Fund is transitioning from quarterly distribution payments to distributions on a monthly basis from 1 January 2020. The last quarterly distribution of 2.5500 cents per unit will be for the period 1 October 2019 to 31 December 2019 with payment to occur on 31 January 2020.

Thereafter, the Fund will pay distributions monthly in arrears and are expected to be paid within 10 business days following the end of each month. For example, the first monthly distribution period will be from 1 January 2020 to 31 January 2020 with payment to occur on 10 February 2020. The monthly distribution rate will be 0.8500 cents per unit, reflecting the annual distribution rate for FY2020 of 10.20 cents per unit.

You can view additional information about the Fund on our website at apngroup.com.au/fund/regi and can also find topical articles that we regularly publish on our blog at blog.apngroup.com.au/.

If you have any queries, please contact APN Investor Services on 1800 996 456 between 8.30am – 5.30pm Melbourne time or email us at apnpg@apngroup.com.au.

Yours sincerely

Tom Forrest
Head of Direct Property
APN Property Group

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