

Distribution timetable for month ending 30 April 2016

Fund	Distribution frequency	Distribution cents per unit	Reinvestment price	Payment date	Previous payment date
APN Property for Income Fund	Monthly	1.0416	\$2.3384	10 May 2016	11 April 2016
APN Property for Income Fund No. 2	Monthly	0.5417	\$1.1811	10 May 2016	11 April 2016
APN AREIT Fund	Monthly	0.8694	\$1.7565	10 May 2016	11 April 2016
APN Asian REIT Fund	Monthly	0.8333	\$1.6365	10 May 2016	11 April 2016
APN Coburg North Retail Fund	Monthly	0.6333	Not applicable	10 May 2016	11 April 2016
APN Regional Property Fund (NSX code APR)	Quarterly	2.2500	Not applicable	Not applicable	29 April 2016
APN Property Plus Portfolio	Quarterly	2.3750	Not applicable	Not applicable	26 April 2016
APN Unlisted Property Fund	Half yearly	Not applicable	Not applicable	Not applicable	11 January 2016
APN Champion Retail Fund	Suspended	Not applicable	Not applicable	Not applicable	10 September 2012
APN Euro Property Fund	Suspended	Not applicable	Not applicable	Not applicable	29 August 2008

If the Fund in which you hold an investment is paying a distribution for the period ending 30 April 2016, the above table reflects the dates we intend to mail you the statement and pay the distribution to your nominated bank account.

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.

Distributions and statements are normally paid and sent 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 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 [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 apnpg@apngroup.com.au. You may also write to us at:

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