

Distribution and financial year end timetable for month ending 30 June 2016

Fund	Distribution cents per unit	CUM & Ex price released	Reinvestment price	Distribution Payment date	Tax statement mailing date
APN Property for Income Fund	1.0416	1 July 2016	\$2.4336	11 July 2016	22 July 2016
APN Property for Income Fund No. 2	0.5417	1 July 2016	\$1.2284	11 July 2016	22 July 2016
APN AREIT Fund	0.8694	1 July 2016	\$1.8352	11 July 2016	22 July 2016
APN Asian REIT Fund	0.8333	1 July 2016	\$1.6661	11 July 2016	22 July 2016
APN Coburg North Retail Fund	0.6333	Not applicable	Not applicable	11 July 2016	27 July 2016
APN Unlisted Property Fund	2.4320	1 July 2016	Not applicable	11 July 2016	22 July 2016
APN Property Plus Portfolio	*3.6250	Not applicable	Not applicable	27 July 2016	27 July 2016
APN Regional Property Fund (NSX code APR)	**3.4000	Not applicable	Not applicable	29 July 2016	27 July 2016
APN Champion Retail Fund	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
APN Euro Property Fund	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable

*Includes a Special Distribution of 1.25 cents per unit

**Includes a Special Distribution of 1.15 cents per unit

If the Fund in which you hold an investment is paying a distribution for the period ending 30 June 2016, 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 [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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