

APN | Funds Management

Distribution and Financial Year End information timetable for period ending 30 June 2010

Fund	Distribution frequency	Distribution cents per unit	Ex price released	Reinvestment price	Payment and mailing date	Tax statement mailing date
APN Property for Income Fund	Monthly	1.0416	1 July 2010	\$1.6512	12 July 2010	23 July 2010
APN Property for Income Fund No. 2	Monthly	0.5417	1 July 2010	\$0.8139	12 July 2010	23 July 2010
APN Diversified Property Fund	Monthly	0.3000	1 July 2010	\$0.5935	12 July 2010	23 July 2010
APN Direct Property Fund	Monthly	0.3945	1 July 2010	Not applicable	12 July 2010	23 July 2010
APN AREIT Fund	Monthly	0.8694	1 July 2010	\$1.1737	12 July 2010	23 July 2010
APN International Property for Income Fund*	Not applicable	1.6260	1 July 2010	Not applicable	12 July 2010	23 July 2010
APN Retirement Properties Fund	Monthly ¹	2.4167	Not applicable	Not applicable	15 July 2010	30 July 2010
APN Property Plus Portfolio	Quarterly	2.2500	Not applicable	Not applicable	26 July 2010	26 July 2010
APN Regional Property Fund (BSX code APR)	Quarterly	0.7500	Not applicable	Not applicable	2 August 2010	2 August 2010
APN National Storage Property Trust	Quarterly	Not applicable	Not applicable	Not applicable	Not applicable	TBC
APN Vienna Retail Fund	Half yearly ¹	Not applicable	Not applicable	Not applicable	Not applicable	TBC
APN Poland Retail Fund	Half yearly ¹	Not applicable	Not applicable	Not applicable	Not applicable	TBC
APN Champion Retail Fund	Half yearly ¹	2.0294	Not applicable	Not applicable	27 August 2010	TBC
APN Euro Property Fund	Half yearly ¹	Not applicable	Not applicable	Not applicable	Not applicable	TBC
APN European Retail Trust (ASX code AEZ)	Half yearly ¹	Not applicable	Not applicable	Not applicable	Not applicable	TBC

¹ Statements are issued half yearly

* Fund terminated effective 31 January 2010

If the Fund in which you hold an investment is paying a distribution for the period ending 30 June 2010, 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 Diversified Property Fund, APN Direct Property Fund and APN Retirement Properties 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 and do not generally pay by cheque.

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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