

## NSX Announcement

APN Property Group Limited  
ABN 30 109 846 068

Responsible Entity:  
APN Funds Management Limited  
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10 September 2015

The Manager  
Company Announcements Office  
National Stock Exchange of Australia Limited  
Level 2, 117 Scott Street  
NEWCASTLE NSW 2300

Dear Sir/Madam

### **APN Regional Property Fund (NSX code: APR) Correction to NSX website page and Confirmation of FY15 Special Dividend paid**

APN Funds Management Limited (**APN FM**) as responsible entity of APN Regional Property Fund (**Fund**) advises that:

1. A correction was made recently to the Fund distribution history page (refer tab headed Dividends) on the NSX website page for APR. Whereas the Fund has been correctly reporting its dividends declared in quarterly announcements to the market, an error had existed in the recording of dividends paid between 30 April 2010 and 31 October 2013 on the NSX website page.
2. A special FY15 distribution of 1.2 cents per unit was paid to investors on 31 July 2015. This was included in the annual dividend reported to the market in the Preliminary Final Report for the year ended 30 June 2015 on the 20 August 2015 and paid in accordance with the following schedule.

Unit Class	NSX Code	Ex Date	Record Date	Payment Date	Distribution Amount
Ordinary Fully Paid	APR	24 Jun 15	30 Jun 15	31 Jul 15	1.2 cents per unit

Yours sincerely



John Freemantle  
Company Secretary

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#### **About APN Property Group**

APN Property Group Limited (ASX code: APD) is a specialist real estate investment manager. Since 1996, APN has been actively investing in, developing and managing real estate and real estate securities on behalf of institutional and retail investors. APN's focus is on delivering superior investment performance and outstanding service. Performance is underpinned by a highly disciplined investment approach and a deep understanding of commercial real estate.  
[www.apngroup.com.au](http://www.apngroup.com.au)