



APN Property Group Limited
ABN 30 109 846 068

ASX CODE: APR

27 April 2018

APN Regional Property Fund

Fund Payment Components (Non-resident investors) Distribution for the quarter ended 31 March 2018

APN Regional Property Fund (**APR**) is a Managed Investment Trust (**MIT**) in accordance with Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and applies the Attribution Managed Investment Trust (**AMIT**) regime.

The AMIT information presented below is relevant for non-resident investors and custodians of non-resident investors that are obliged to deduct withholding tax (**WHT**) on payments made to non-resident investors.

Australian resident investors should not rely on this notice for the purposes of completing their income tax returns. Details of the full year tax components of distributions paid will be provided in the annual tax statement which will be available to investors in August 2018.

The distribution of 2.3750 cents per security for the quarter ended 31 March 2018 is payable on 30 April 2018 and includes a Fund Payment amount of 2.1996 cents per security. Full details of the tax components pursuant to Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 are as follows.

Component	Total cash distribution	Component subject to fund payment WHT	Component subject to interest WHT
Rental income	2.1996	2.1996	-
Capital gains (discount method)	-	-	-
Net capital gains	-	-	-
Other non-assessable amounts (includes tax deferred amounts)	0.1631	-	-
Interest income	0.0124	-	0.0124
Total Distribution (cents per security)	2.3750	2.1996	0.0124

ENDS

For further information, please contact:

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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

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Responsible Entity:
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