



16 December 2019

## Stapling special dividend and capital return components

APN Property Group Limited (**APD**) confirms the stapling transaction special dividend and capital return components comprised of:

- A Capital Return of 6.3 cents per APD Share; and
- A Fully Franked Special Dividend of 1.2 cents per APD Share.

The effective date of the special dividend and capital return occurred on Friday, 13 December 2019 in accordance with the stapling implementation timetable.

The amount of the special dividend and capital return was compulsorily applied to subscribe for units in the APD Trust in accordance with the stapling proposal approved by APD shareholders on 20 November 2019. Please note, there is no cash amount paid in relation the special dividend and capital return.

A special dividend and capital return statement will be despatched on Friday, 20 December 2019.

This announcement was authorised to be given to the ASX by Tim Slattery, Chief Executive Officer and Joseph De Rango, Chief Financial Officer.

**ENDS**

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**About APN Property Group**

APN Property Group (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)

**APN Property Group**

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Responsible Entity:

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