



Announcement Summary

Entity name

APN PROPERTY GROUP

Security on which the Distribution will be paid

APD - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Announcement Type

New announcement

Date of this announcement

Thursday February 20, 2020

Distribution Amount

\$ 0.01600000

Ex Date

Tuesday February 25, 2020

Record Date

Wednesday February 26, 2020

Payment Date

Friday March 13, 2020

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

APN PROPERTY GROUP

1.2 Registered Number Type

other

Registration Number

ACN 109 846 068

ARSN 629 330 007

1.3 ASX issuer code

APD

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

Thursday February 20, 2020

1.6 ASX +Security Code

APD

ASX +Security Description

FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

☒ Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Tuesday December 31, 2019

2A.4 +Record Date

Wednesday February 26, 2020

**2A.5 Ex Date**

Tuesday February 25, 2020

2A.6 Payment Date

Friday March 13, 2020

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☒ No**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**Estimated or Actual?**☒ Actual

\$ 0.01600000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?☒ No**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**☒ We have a Dividend/Distribution Reinvestment Plan (DRP)**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**☒ No**2A.12 Does the +entity have tax component information apart from franking?**☒ Yes

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?☒ No**3A.1a Ordinary dividend/distribution estimated amount per +security**

\$

3A.1b Ordinary Dividend/distribution amount per security

\$ 0.01600000

**3A.2 Is the ordinary dividend/distribution franked?**☒ Yes**3A.3 Percentage of ordinary dividend/distribution that is franked**

100.0000 %

3A.2a Is the ordinary dividend/distribution fully franked?☒ Yes**3A.3a Applicable corporate tax rate for franking credit (%)**

27.5000 %

3A.4 Ordinary dividend/distribution franked amount per +security

\$ 0.01130000

3A.5 Percentage amount of dividend which is unfranked

0.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

\$ 0.00470000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

\$ 0.00000000

Part 3E - Other - distribution components / tax

3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).<https://apngroup.com.au/shareholders/>

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

The Dividend Reinvestment Plan (DRP) has been suspended for this period. Directors will review the situation prior to the payment of a dividend/distribution in the next period.

5.2 Additional information for inclusion in the Announcement Summary