

mFund Release – Fund Distribution

August 2017

mFund	APN Asian REIT Fund
mFund Product Code	APF02
APIR Code	APN0023AU
ISIN Code	AU60APN00230
Product Issuer	APN Funds Management Limited
Distribution period end	August 2017
Distribution (cents per unit)	0.8333
Franking credit (cents per unit)	0.0000