



ASX Code: APF01

mFund Release - Fund Distribution

October 2021

mFund Product CodeAPF01APIR CodeAPN0008AUISIN CodeAU60APN00081Product IssuerDexus Asset Management LimitedDistribution period endOctober 2021Distribution (cents per unit)0.6955Franking credit (cents per unit)0.0000	mFund	APN AREIT Fund
ISIN CodeAU60APN00081Product IssuerDexus Asset Management LimitedDistribution period endOctober 2021Distribution (cents per unit)0.6955	mFund Product Code	APF01
Product IssuerDexus Asset Management LimitedDistribution period endOctober 2021Distribution (cents per unit)0.6955	APIR Code	APN0008AU
Distribution period end October 2021 Distribution (cents per unit) 0.6955	ISIN Code	AU60APN00081
Distribution (cents per unit) 0.6955	Product Issuer	Dexus Asset Management Limited
	Distribution period end	October 2021
Franking credit (conte per unit) 0.0000	Distribution (cents per unit)	0.6955
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