

## mFund Release – Fund Distribution

**November 2016**

|                                         |                              |
|-----------------------------------------|------------------------------|
| <b>mFund</b>                            | APN Asian REIT Fund          |
| <b>mFund Product Code</b>               | APF02                        |
| <b>APIR Code</b>                        | APN0023AU                    |
| <b>ISIN Code</b>                        | AU60APN00230                 |
| <b>Product Issuer</b>                   | APN Funds Management Limited |
| <b>Distribution period end</b>          | November 2016                |
| <b>Distribution (cents per unit)</b>    | 0.8333                       |
| <b>Franking credit (cents per unit)</b> | 0.0000                       |