



ASX Code: APF01

## mFund Release – Fund Distribution

### September 2019

|   |                              |
|---|------------------------------|
| <b>mFund</b>                            | APN AREIT Fund               |
| <b>mFund Product Code</b>               | APF01                        |
| <b>APIR Code</b>                        | APN0008AU                    |
| <b>ISIN Code</b>                        | AU60APN00081                 |
| <b>Product Issuer</b>                   | APN Funds Management Limited |
| <b>Distribution period end</b>          | September 2019               |
| <b>Distribution (cents per unit)</b>    | 0.8694                       |
| <b>Franking credit (cents per unit)</b> | 0.0000                       |