

## mFund Release – Fund Distribution

**December 2016**

<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>	December 2016
<b>Distribution (cents per unit)</b>	0.8694
<b>Franking credit (cents per unit)</b>	0.0000