

mFund Release – Fund Distribution

December 2016

mFund	APN Asian REIT Fund
mFund Product Code	APF02
APIR Code	APN0023AU
ISIN Code	AU60APN00230
Product Issuer	APN Funds Management Limited
Distribution period end	December 2016
Distribution (cents per unit)	0.8333
Franking credit (cents per unit)	0.0000