

mFund Release – Fund Distribution

November 2016

mFund	APN AREIT Fund
mFund Product Code	APF01
APIR Code	APN0008AU
ISIN Code	AU60APN00081
Product Issuer	APN Funds Management Limited
Distribution period end	November 2016
Distribution (cents per unit)	0.8694
Franking credit (cents per unit)	0.0000