



ASX Code: APF01

## mFund Release – Fund Distribution

### August 2020

<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>	August 2020
<b>Distribution (cents per unit)</b>	0.6955
<b>Franking credit (cents per unit)</b>	0.0000