Responsible Entity:
APN Funds Management Limited
ACN 080 674 479 AFSL No 237500

APN | Asian REIT Fund
ARSN 162 658 200

ASX Code: APF02

mFund Release – Fund Distribution

August 2020

mFund	APN Asian REIT Fund
mFund Product Code	APF02
APIR Code	APN0023AU
ISIN Code	AU60APN00230
Product Issuer	APN Funds Management Limited
Distribution period end	August 2020
Distribution (cents per unit)	0.8333
Franking credit (cents per unit)	0.0000