

## mFund Release – Monthly Redemption and Application Report

**June 2017**

<b>mFund</b>	APN Asian REIT Fund
<b>mFund Product Code</b>	APF02
<b>APIR Code</b>	APN0023AU
<b>ISIN Code</b>	AU60APN00230
<b>Product Issuer</b>	APN Funds Management Limited
<b>Month</b>	June 2017
<b>Number of units redeemed for the month</b>	105,747.56
<b>Value of units redeemed</b>	\$164,904.84
<b>Number of new units issued for the month</b>	602,196.21
<b>Value of new units issued</b>	\$947,584.35