

mFund Release – Monthly Redemption and Application Report

August 2017

mFund	APN AREIT Fund
mFund Product Code	APF01
APIR Code	APN0008AU
ISIN Code	AU60APN00081
Product Issuer	APN Funds Management Limited
Month	August 2017
Number of units redeemed for the month	14,927,092.48
Value of units redeemed	\$24,526,951.86
Number of new units issued for the month	21,803,842.13
Value of new units issued	\$35,977,299.09