

## mFund Release – Monthly Redemption and Application Report

### August 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>	August 2017
<b>Number of units redeemed for the month</b>	4,552.79
<b>Value of units redeemed</b>	\$6,887.15
<b>Number of new units issued for the month</b>	1,356,423.65
<b>Value of new units issued</b>	\$2,065,038.67