



ASX Code: APF02

APN | Asian REIT Fund

ARSN 162 658 200

mFund Release – Monthly Redemption and Application Report

September 2018

mFund	APN Asian REIT Fund
mFund Product Code	APF02
APIR Code	APN0023AU
ISIN Code	AU60APN00230
Product Issuer	APN Funds Management Limited
Month	September 2018
Number of units redeemed for the month	41,130.69
Value of units redeemed	\$68,327.04
Number of new units issued for the month	1,221,114.62
Value of new units issued	\$2,026,770.45