



## mFund Release – Monthly Redemption and Application Report

### October 2018

|                                                 |                              |
|-------------------------------------------------|------------------------------|
| <b>mFund</b>                                    | APN AREIT Fund               |
| <b>mFund Product Code</b>                       | APF01                        |
| <b>APIR Code</b>                                | APN0008AU                    |
| <b>ISIN Code</b>                                | AU60APN00081                 |
| <b>Product Issuer</b>                           | APN Funds Management Limited |
| <b>Month</b>                                    | October 2018                 |
| <b>Number of units redeemed for the month</b>   | 12,555,093.33                |
| <b>Value of units redeemed</b>                  | \$20,676,540.46              |
| <b>Number of new units issued for the month</b> | 13,450,644.91                |
| <b>Value of new units issued</b>                | \$22,243,171.62              |