



ASX Code: APF02

# **APN** | Asian REIT Fund

ARSN 162 658 200

## mFund Release – Monthly Redemption and Application Report

### November 2018

<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>	November 2018
<b>Number of units redeemed for the month</b>	20,728.56
<b>Value of units redeemed</b>	\$33,070.77
<b>Number of new units issued for the month</b>	250,669.57
<b>Value of new units issued</b>	\$403,773.82