



ASX Code: APF02



mFund Release – Monthly Redemption and Application Report

October 2019

mFund	APN Asian REIT Fund
mFund Product Code	APF02
APIR Code	APN0023AU
ISIN Code	AU60APN00230
Product Issuer	APN Funds Management Limited
Month	October 2019
Number of units redeemed for the month	359,245.38
Value of units redeemed	\$747,854.06
Number of new units issued for the month	1,418,573.36
Value of new units issued	\$2,952,211.05