



ASX Code: APF02

APN | Asian REIT Fund
ARSN 162 658 200

mFund Release – Monthly Redemption and Application Report

April 2020

mFund	APN Asian REIT Fund
mFund Product Code	APF02
APIR Code	APN0023AU
ISIN Code	AU60APN00230
Product Issuer	APN Funds Management Limited
Month	April 2020
Number of units redeemed for the month	230,278.90
Value of units redeemed	\$374,018.76
Number of new units issued for the month	402,139.82
Value of new units issued	\$659,540.98