



ASX Code: APF02



mFund Release – Monthly Redemption and Application Report

July 2020

mFund	APN Asian REIT Fund
mFund Product Code	APF02
APIR Code	APN0023AU
ISIN Code	AU60APN00230
Product Issuer	APN Funds Management Limited
Month	July 2020
Number of units redeemed for the month	429,676.58
Value of units redeemed	\$699,076.01
Number of new units issued for the month	554,810.88
Value of new units issued	\$909,058.01