



ASX Code: APF02



mFund Release – Monthly Redemption and Application Report

February 2021

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| mFund | APN Asian REIT Fund |
| mFund Product Code | APF02 |
| APIR Code | APN0023AU |
| ISIN Code | AU60APN00230 |
| Product Issuer | APN Funds Management Limited |
| Month | February 2021 |
| Number of units redeemed for the month | 582,863.74 |
| Value of units redeemed | \$961,890.23 |
| Number of new units issued for the month | 836,193.42 |
| Value of new units issued | \$1,393,464.12 |