



## mFund Release – Monthly Redemption and Application Report

### July 2021

<b>mFund</b>	APN AREIT Fund
<b>mFund Product Code</b>	APF01
<b>APIR Code</b>	APN0008AU
<b>ISIN Code</b>	AU60APN00081
<b>Product Issuer</b>	APN Funds Management Limited
<b>Month</b>	July 2021
<b>Number of units redeemed for the month</b>	9,565,989.23
<b>Value of units redeemed</b>	\$14,616,365.48
<b>Number of new units issued for the month</b>	8,762,192.29
<b>Value of new units issued</b>	\$13,455,317.46