



ASX Code: APF01

APN | AREIT Fund

ARSN: 134 361 229 | APIR: APN0008AU

mFund Release – Monthly Redemption and Application Report

August 2022

mFund	APN AREIT Fund
mFund Product Code	APF01
APIR Code	APN0008AU
ISIN Code	AU60APN00081
Product Issuer	Dexus Asset Management Limited
Month	August 2022
Number of units redeemed for the month	15,472,605.84
Value of units redeemed	\$21,515,172.38
Number of new units issued for the month	7,661,802.41
Value of new units issued	\$10,653,109.21