



ASX Code: APF02



## mFund Release – Monthly Redemption and Application Report

### June 2021

|   |                              |
|---|------------------------------|
| <b>mFund</b>                                    | APN Asian REIT Fund          |
| <b>mFund Product Code</b>                       | APF02                        |
| <b>APIR Code</b>                                | APN0023AU                    |
| <b>ISIN Code</b>                                | AU60APN00230                 |
| <b>Product Issuer</b>                           | APN Funds Management Limited |
| <b>Month</b>                                    | June 2021                    |
| <b>Number of units redeemed for the month</b>   | 151,462.67                   |
| <b>Value of units redeemed</b>                  | \$264,967.67                 |
| <b>Number of new units issued for the month</b> | 247,006.21                   |
| <b>Value of new units issued</b>                | \$436,381.11                 |