



ASX Code: APF01

APN | AREIT Fund

ARSN: 134 361 229 | APIR: APN0008AU

mFund Release – Monthly Redemption and Application Report

September 2021

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|---|------------------------------|
| mFund | APN AREIT Fund |
| mFund Product Code | APF01 |
| APIR Code | APN0008AU |
| ISIN Code | AU60APN00081 |
| Product Issuer | APN Funds Management Limited |
| Month | September 2021 |
| Number of units redeemed for the month | 11,885,866.90 |
| Value of units redeemed | \$19,197,273.17 |
| Number of new units issued for the month | 5,886,888.19 |
| Value of new units issued | \$9,572,164.44 |