



ASX Code: APF02



mFund Release – Monthly Redemption and Application Report

May 2021

mFund	APN Asian REIT Fund
mFund Product Code	APF02
APIR Code	APN0023AU
ISIN Code	AU60APN00230
Product Issuer	APN Funds Management Limited
Month	May 2021
Number of units redeemed for the month	407,526.88
Value of units redeemed	\$686,471.35
Number of new units issued for the month	598,882.35
Value of new units issued	\$1,014,789.11