

mFund Release – Monthly Redemption and Application Report

September 2017

mFund	APN Asian REIT Fund
mFund Product Code	APF02
APIR Code	APN0023AU
ISIN Code	AU60APN00230
Product Issuer	APN Funds Management Limited
Month	September 2017
Number of units redeemed for the month	148,258.91
Value of units redeemed	\$221,042.86
Number of new units issued for the month	392,891.26
Value of new units issued	\$590,719.71