



ASX Code: APF02

APN | Asian REIT Fund

ARSN: 162 658 200 | APIR: APN0023AU

mFund Release – Monthly Redemption and Application Report

July 2022

mFund	APN Asian REIT Fund
mFund Product Code	APF02
APIR Code	APN0023AU
ISIN Code	AU60APN00230
Product Issuer	Dexus Asset Management Limited
Month	July 2022
Number of units redeemed for the month	179,118.94
Value of units redeemed	\$279,226.38
Number of new units issued for the month	261,346.98
Value of new units issued	\$409,704.92