

mFund Release – Monthly Redemption and Application Report

September 2017

mFund	APN AREIT Fund
mFund Product Code	APF01
APIR Code	APN0008AU
ISIN Code	AU60APN00081
Product Issuer	APN Funds Management Limited
Month	September 2017
Number of units redeemed for the month	9,566,061.02
Value of units redeemed	\$15,684,734.48
Number of new units issued for the month	12,084,152.23
Value of new units issued	\$19,928,813.31