



ASX Code: APF01

# APN | AREIT Fund

ARSN: 134 361 229 | APIR: APN0008AU

## mFund Release – Monthly Redemption and Application Report

### December 2021

<b>mFund</b>	APN AREIT Fund
<b>mFund Product Code</b>	APF01
<b>APIR Code</b>	APN0008AU
<b>ISIN Code</b>	AU60APN00081
<b>Product Issuer</b>	Dexus Asset Management Limited
<b>Month</b>	December 2021
<b>Number of units redeemed for the month</b>	8,753,112.29
<b>Value of units redeemed</b>	\$14,403,379.94
<b>Number of new units issued for the month</b>	5,418,198.13
<b>Value of new units issued</b>	\$8,959,442.90