



## mFund Release – Monthly Redemption and Application Report

### May 2018

<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>	APN Funds Management Limited
<b>Month</b>	May 2018
<b>Number of units redeemed for the month</b>	12,609,158.68
<b>Value of units redeemed</b>	\$20,769,662.26
<b>Number of new units issued for the month</b>	10,107,612.89
<b>Value of new units issued</b>	\$16,738,733.15