



ASX Code: APF02



## mFund Release – Monthly Redemption and Application Report

### July 2021

<b>mFund</b>	APN Asian REIT Fund
<b>mFund Product Code</b>	APF02
<b>APIR Code</b>	APN0023AU
<b>ISIN Code</b>	AU60APN00230
<b>Product Issuer</b>	APN Funds Management Limited
<b>Month</b>	July 2021
<b>Number of units redeemed for the month</b>	296,042.31
<b>Value of units redeemed</b>	\$541,826.92
<b>Number of new units issued for the month</b>	1,240,793.45
<b>Value of new units issued</b>	\$2,276,045.37