



ASX Code: APF02



mFund Release – Monthly Redemption and Application Report

December 2019

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|-------------------------------------------------|------------------------------|
| mFund | APN Asian REIT Fund |
| mFund Product Code | APF02 |
| APIR Code | APN0023AU |
| ISIN Code | AU60APN00230 |
| Product Issuer | APN Funds Management Limited |
| Month | December 2019 |
| Number of units redeemed for the month | 198,022.15 |
| Value of units redeemed | \$396,023.50 |
| Number of new units issued for the month | 1,269,806.42 |
| Value of new units issued | \$2,565,584.21 |