

APN | AREIT Fund

ARSN 134 361 229



ASX Code: APF01

mFund Release – Monthly Redemption and Application Report

May 2020

mFund	APN AREIT Fund
mFund Product Code	APF01
APIR Code	APN0008AU
ISIN Code	AU60APN00081
Product Issuer	APN Funds Management Limited
Month	May 2020
Number of units redeemed for the month	10,307,348.38
Value of units redeemed	\$12,301,704.18
Number of new units issued for the month	13,041,108.14
Value of new units issued	\$15,922,809.90