



## mFund Release – Monthly Redemption and Application Report

### August 2019

<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>	August 2019
<b>Number of units redeemed for the month</b>	11,996,936.98
<b>Value of units redeemed</b>	\$21,779,637.14
<b>Number of new units issued for the month</b>	8,461,331.82
<b>Value of new units issued</b>	\$15,422,648.53