



ASX Code: APF02

# **APN** | Asian REIT Fund

ARSN: 162 658 200 | APIR: APN0023AU

## **mFund Release – Monthly Redemption and Application Report**

### **December 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>	Dexus Asset Management Limited
<b>Month</b>	December 2021
<b>Number of units redeemed for the month</b>	143,595.98
<b>Value of units redeemed</b>	\$251,086.95
<b>Number of new units issued for the month</b>	229,880.95
<b>Value of new units issued</b>	\$401,000.95