

mFund Release – Monthly Redemption and Application Report

November 2016

mFund	APN Asian REIT Fund
mFund Product Code	APF02
APIR Code	APN0023AU
ISIN Code	AU60APN00230
Product Issuer	APN Funds Management Limited
Month	November 2016
Number of units redeemed for the month	16,108.25
Value of units redeemed	\$24,346.86
Number of new units issued for the month	317,903.76
Value of new units issued	\$491,399.54