

## mFund Release – Monthly Redemption and Application Report

**February 2016**

<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>	February 2016
<b>Number of units redeemed for the month</b>	5,984,540.90
<b>Value of units redeemed</b>	\$9,871,961.75
<b>Number of new units issued for the month</b>	8,348,720.09
<b>Value of new units issued</b>	\$13,821,816.92