



mFund Release – Monthly Redemption and Application Report

August 2020

mFund	APN AREIT Fund
mFund Product Code	APF01
APIR Code	APN0008AU
ISIN Code	AU60APN00081
Product Issuer	APN Funds Management Limited
Month	August 2020
Number of units redeemed for the month	17,538,481.58
Value of units redeemed	\$22,325,861.75
Number of new units issued for the month	7,479,159.91
Value of new units issued	\$9,561,803.48