



ASX Code: APF02



mFund Release – Monthly Redemption and Application Report

September 2019

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| mFund | APN Asian REIT Fund |
| mFund Product Code | APF02 |
| APIR Code | APN0023AU |
| ISIN Code | AU60APN00230 |
| Product Issuer | APN Funds Management Limited |
| Month | September 2019 |
| Number of units redeemed for the month | 701,512.35 |
| Value of units redeemed | \$1,409,253.99 |
| Number of new units issued for the month | 1,352,351.53 |
| Value of new units issued | \$2,746,850.69 |