APN | AREIT Fund ARSN 134 361 229

mFund Release – Monthly Redemption and Application Report

April 2016

mFund	APN AREIT Fund
mFund Product Code	APF01
APIR Code	APN0008AU
ISIN Code	AU60APN00081
Product Issuer	APN Funds Management Limited
Month	April 2016
Number of units redeemed for the month	7,406,225.51
Value of units redeemed	$12,678,200.60
Number of new units issued for the month	13,131,523.64
Value of new units issued	$22,583,751.77