



ASX Code: APF01

DXAF | **dexus**
Dexus AREIT Fund

ARSN 134 361 229 | APIR APN0008AU

mFund Release – Monthly Redemption and Application Report

October 2022

mFund	Dexus AREIT Fund
mFund Product Code	APF01
APIR Code	APN0008AU
ISIN Code	AU60APN00081
Product Issuer	Dexus Asset Management Limited
Month	October 2022
Number of units redeemed for the month	13,321,818.17
Value of units redeemed	\$16,394,371.62
Number of new units issued for the month	5,792,750.20
Value of new units issued	\$7,171,736.58