



mFund Release – Monthly Redemption and Application Report

November 2022

mFund	Dexus Asian REIT Fund
mFund Product Code	APF02
APIR Code	APN0023AU
ISIN Code	AU60APN00230
Product Issuer	Dexus Asset Management Limited
Month	November 2022
Number of units redeemed for the month	1,114,299.65
Value of units redeemed	\$1,640,152.08
Number of new units issued for the month	500,373.84
Value of new units issued	\$739,187.30