



## mFund Release – Monthly Redemption and Application Report

October 2023

<b>mFund</b>	Dexus Asian REIT Fund
<b>mFund Product Code</b>	APF02
<b>APIR Code</b>	APN0023AU
<b>ISIN Code</b>	AU60APN00230
<b>Product Issuer</b>	Dexus Asset Management Limited
<b>Month</b>	October 2023
<b>Number of units redeemed for the month</b>	973,700.93
<b>Value of units redeemed</b>	\$1,269,612.65
<b>Number of new units issued for the month</b>	487,348.60
<b>Value of new units issued</b>	\$651,389.02