



## mFund Release – Monthly Redemption and Application Report

May 2024

|                                          |                                |
|------------------------------------------|--------------------------------|
| mFund                                    | Dexus AREIT Fund               |
| mFund Product Code                       | APF01                          |
| APIR Code                                | APN0008AU                      |
| ISIN Code                                | AU60APN00081                   |
| Product Issuer                           | Dexus Asset Management Limited |
| Month                                    | May 2024                       |
| Number of units redeemed for the month   | 13,496,976.10                  |
| Value of units redeemed                  | \$18,764,580.61                |
| Number of new units issued for the month | 3,372,121.58                   |
| Value of new units issued                | \$4,681,894.12                 |