DXAF dexus

ARSN: 134 361 229 | APIR: APN0008AU

Responsible Entity: Dexus Asset Management Limited ACN 080 674 479 AFSL No 237500



mFund Release – Monthly Redemption and Application Report July 2024

| mFund | Dexus AREIT Fund |
|--|--------------------------------|
| mFund Product Code | APF01 |
| APIR Code | APN0008AU |
| ISIN Code | AU60APN00081 |
| Product Issuer | Dexus Asset Management Limited |
| Month | July 2024 |
| Number of units redeemed for the month | 19,473,973.15 |
| Value of units redeemed | \$27,024,770.89 |
| Number of new units issued for the month | 3,528,670.02 |
| Value of new units issued | \$4,971,731.82 |
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