



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