



mFund Release – Monthly Redemption and Application Report

August 2024

mFund	Dexus Asian REIT Fund
mFund Product Code	APF02
APIR Code	APN0023AU
ISIN Code	AU60APN00230
Product Issuer	Dexus Asset Management Limited
Month	August 2024
Number of units redeemed for the month	1,012,102.87
Value of units redeemed	\$1,252,242.74
Number of new units issued for the month	72,195.01
Value of new units issued	\$90,311.61