



## mFund Release – Monthly Redemption and Application Report

July 2024

|  |                                |
|--|--------------------------------|
| mFund                                    | Dexus Asian REIT Fund          |
| mFund Product Code                       | APF02                          |
| APIR Code                                | APN0023AU                      |
| ISIN Code                                | AU60APN00230                   |
| Product Issuer                           | Dexus Asset Management Limited |
| Month                                    | July 2024                      |
| Number of units redeemed for the month   | 1,139,646.89                   |
| Value of units redeemed                  | \$1,344,006.54                 |
| Number of new units issued for the month | 295,598.52                     |
| Value of new units issued                | \$347,745.98                   |