



ASX Code: APF01

**DXAF** | **dexus**  
**Dexus AREIT Fund**

ARSN 134 361 229 | APIR APN0008AU

**mFund Release – Monthly Redemption and Application Report**

**October 2022**

<b>mFund</b>	<b>Dexus AREIT Fund</b>
<b>mFund Product Code</b>	APF01
<b>APIR Code</b>	APN0008AU
<b>ISIN Code</b>	AU60APN00081
<b>Product Issuer</b>	Dexus Asset Management Limited
<b>Month</b>	October 2022
<b>Number of units redeemed for the month</b>	13,321,818.17
<b>Value of units redeemed</b>	\$16,394,371.62
<b>Number of new units issued for the month</b>	5,792,750.20
<b>Value of new units issued</b>	\$7,171,736.58