



## mFund Release – Monthly Redemption and Application Report

January 2023

|                                          |                                |
|------------------------------------------|--------------------------------|
| mFund                                    | Dexus Asian REIT Fund          |
| mFund Product Code                       | APF02                          |
| APIR Code                                | APN0023AU                      |
| ISIN Code                                | AU60APN00230                   |
| Product Issuer                           | Dexus Asset Management Limited |
| Month                                    | January 2023                   |
| Number of units redeemed for the month   | 259,960.17                     |
| Value of units redeemed                  | \$388,304.91                   |
| Number of new units issued for the month | 352,208.11                     |
| Value of new units issued                | \$527,441.76                   |