



mFund Release – Monthly Redemption and Application Report

January 2023

| | |
|--|--------------------------------|
| mFund | Dexus AREIT Fund |
| mFund Product Code | APF01 |
| APIR Code | APN0008AU |
| ISIN Code | AU60APN00081 |
| Product Issuer | Dexus Asset Management Limited |
| Month | January 2023 |
| Number of units redeemed for the month | 10,401,705.79 |
| Value of units redeemed | \$14,164,612.01 |
| Number of new units issued for the month | 3,317,592.52 |
| Value of new units issued | \$4,495,673.14 |