



## mFund Release – Monthly Redemption and Application Report

April 2023

|  |                                |
|--|--------------------------------|
| mFund                                    | Dexus AREIT Fund               |
| mFund Product Code                       | APF01                          |
| APIR Code                                | APN0008AU                      |
| ISIN Code                                | AU60APN00081                   |
| Product Issuer                           | Dexus Asset Management Limited |
| Month                                    | April 2023                     |
| Number of units redeemed for the month   | 10,223,836.14                  |
| Value of units redeemed                  | \$13,226,640.31                |
| Number of new units issued for the month | 3,604,318.21                   |
| Value of new units issued                | \$4,660,557.27                 |