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28 October 2022

## **Change of Fund name and unit registry**

Dexus Asset Management Limited (**DXAM**) makes this announcement as responsible entity of the Dexus Asian REIT Fund ARSN 162 658 200 (**Fund**).

### **Change of Fund name**

APN Property Group became part of the Dexus Group in August 2021. To reflect this transition, the name and branding of the Fund has now changed, from APN Asian REIT Fund to Dexus Asian REIT Fund.

The investment objectives, investment strategy and other product features of the Fund all remain the same.

### **Change of unit registry**

Effective from 31 October 2022, DXAM advises that the Fund will transition the unit registry function from the current internal function to registry provider, BoardRoom Pty Limited (**BoardRoom**).

For unitholders accessing the Fund via the mFund platform we anticipate there may be some disruption to ordinary settlement processes as BoardRoom works with the ASX and their banking partners to set up the required infrastructure. It is currently expected that full accessibility to the Fund via mFund will be available by 31 October 2022.

### **Important changes for you to note and action**

- Boardroom will send initial correspondence to unitholders, prior to and following its appointment as the unit registry for the Fund. This will contain additional details from BoardRoom about the registry transition.
- Communications relating to the Fund, including periodic reports and any transaction, distribution and tax statements will be provided through BoardRoom
- Unitholders will be able to manage their existing holdings via BoardRoom's secure and easily accessible online investor portal. The portal provides, among other things, an online interface to update and manage personal details, view balances and transaction history.
- Unitholders that are not already users of BoardRoom's investor portal may visit <https://www.investorserve.com.au> and sign up to register their details.

Further correspondence will be provided to unitholders with instructions on how to sign up and register their details.

Further details on these important changes and other key details about the Fund will be available in the Fund's updated Product Disclosure Statement (PDS) that will be issued on 31 October 2022 and that will be available to be downloaded at <https://www.dexus.com/investor-centre>.

The new registry contact details are as follows:

BoardRoom Pty Limited  Level 12 225 George Street Sydney NSW 2001	All correspondence to:  GPO Box 3993  Sydney New South Wales 2001	Contact us:  Phone:  1300 374 029 (within Australia)  +61 2 9290 9600 (international),  Web: boardroomlimited.com.au  Email: dexus@boardroomlimited.com.au
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### **Product disclosure statement and product guide**

To reflect the above changes to the registry and branding of the Fund, a new product disclosure statement, application form, product guide and target market determination for the Fund have been issued by DXAM.

For more information, please contact:

[investorservices@dexus.com](mailto:investorservices@dexus.com)

Phone: 1800 996 456