



## mFund Release – Fund Distribution

August 2023

|                                  |                                |
|----------------------------------|--------------------------------|
| mFund                            | Dexus AREIT Fund               |
| mFund Product Code               | APF01                          |
| APIR Code                        | APN0008AU                      |
| ISIN Code                        | AU60APN00081                   |
| Product Issuer                   | Dexus Asset Management Limited |
| Distribution period end          | August 2023                    |
| Distribution (cents per unit)    | 0.6955                         |
| Franking credit (cents per unit) | 0.0000                         |