

Presima Global Property Securities Concentrated Fund

30 June 2017

mFund Monthly Report

mFund	Presima Global Property Securities Concentrated Fund
mFund Product Code	PRE01
APIR Code	PPL0026AU
ISIN	AU60PPL00265
Product Issuer	Antares Capital Partners Ltd
Month	June 2017
Net Asset Value (FUM)	\$10,235,022.97
Number of units redeemed for the month	438,672.85
Value of units redeemed for the month (\$)	\$431,101.09
Number of units applied for the month	409,281.47
Value of units applied for the month (\$)	\$405,877.45