

## Presima Global Property Securities Concentrated Fund

28 February 2018

### mFund Monthly Report

<b>mFund</b>	Presima Global Property Securities Concentrated Fund
<b>mFund Product Code</b>	PRE01
<b>APIR Code</b>	PPL0026AU
<b>Product Issuer</b>	Antares Capital Partners Ltd
<b>Month</b>	February 2018
<b>Net Asset Value (FUM)</b>	\$8,399,077.68
<b>Number of units redeemed for the month</b>	485,017.83
<b>Value of units redeemed for the month (\$)</b>	\$441,339.74
<b>Number of units applied for the month</b>	140,591.96
<b>Value of units applied for the month (\$)</b>	\$129,351.18