

## Presima Global Property Securities Concentrated Fund

31 July 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>                                      | July 2018                                            |
| <b>Net Asset Value (FUM)</b>                      | \$9,122,696.66                                       |
| <b>Number of units redeemed for the month</b>     | 98,398.24                                            |
| <b>Value of units redeemed for the month (\$)</b> | \$96,011.25                                          |
| <b>Number of units applied for the month</b>      | 244,917.94                                           |
| <b>Value of units applied for the month (\$)</b>  | \$236,215.10                                         |