

## Presima Global Property Securities Concentrated Fund

30 November 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>	November 2018
<b>Net Asset Value (FUM)</b>	\$8,782,554.53
<b>Number of units redeemed for the month</b>	269,253.12
<b>Value of units redeemed for the month (\$)</b>	\$259,676.40
<b>Number of units applied for the month</b>	157,397.08
<b>Value of units applied for the month (\$)</b>	\$151,541.03