

## Fund Profile – Presima Global Property Securities Concentrated Fund

This Fund Profile provides information about key features of this fund. Although this is important information, investors and advisers should also read the Product Disclosure Statement prepared by the Issuer for this fund before making any decision to invest in it.

Field Name	Definition
<b>Fund Name</b>	Presima Global Property Securities Concentrated Fund
<b>ASX Code (mFund Code)</b>	PRE01
<b>APIR Code</b>	PPL0026AU
<b>Issuer Name (Responsible Entity)</b>	Antares Capital Partners Ltd
<b>Investment Manager</b>	Presima Inc
<b>Unit Registry</b>	National Australia Bank Limited C/- OneVue Fund Services Pty Ltd
<b>Asset Class</b>	Global Property Securities
<b>Manager Style</b>	Active
<b>Investment Objective</b>	The Fund aims to provide a total return of 2% p.a. or more above the benchmark (FTSE EPRA NAREIT Developed Index (Net Total Returns, hedged to the Australian dollar) over rolling four-year periods (before fees)
<b>Issuer Product Code</b>	PRE
<b>Pricing Frequency (NAV)</b>	Daily
<b>Application Settlement Cycle</b>	Payment + 1 day
<b>Redemption Settlement Cycle</b>	Redemption < 10 days
<b>Distribution Frequency</b>	6-monthly
<b>Min Unit Holdings</b>	Not Applicable
<b>Max Unit Holdings</b>	Not Applicable
<b>Min Application Amount</b>	\$20,000
<b>Max Application Amount</b>	Not Applicable
<b>DRP Offer</b>	Full DRP
<b>RPP Indicator</b>	None
<b>RPP Min Amount</b>	Not Applicable
<b>RPP Max Amount</b>	Not Applicable
<b>RWP Indicator</b>	None
<b>RWP Min Amount</b>	Not Applicable
<b>RWP Max Amount</b>	Not Applicable
<b>Current Fund Status</b>	Open for all Applications & Redemptions Open
<b>Fund Specific Restrictions</b>	Not Applicable

a partner of:

**nabassetmanagement**