

## Presima Global Property Securities Concentrated Fund

30 April 2019

### 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>                                      | April 2019                                           |
| <b>Net Asset Value (FUM)</b>                      | \$8,880,489.84                                       |
| <b>Number of units redeemed for the month</b>     | 89,517.57                                            |
| <b>Value of units redeemed for the month (\$)</b> | \$92,433.69                                          |
| <b>Number of units applied for the month</b>      | 14,275.26                                            |
| <b>Value of units applied for the month (\$)</b>  | \$14,996.89                                          |