

Presima Global Property Securities Concentrated Fund

30 September 2019

mFund Monthly Report

mFund	Presima Global Property Securities Concentrated Fund
mFund Product Code	PRE01
APIR Code	PPL0026AU
Product Issuer	Antares Capital Partners Ltd
Month	September 2019
Net Asset Value (FUM)	\$8,586,835.61
Number of units redeemed for the month	308,529.20
Value of units redeemed for the month (\$)	\$333,432.58
Number of units applied for the month	11,541.16
Value of units applied for the month (\$)	\$12,436.34

a partner of



ASSET MANAGEMENT

Issued by:

The Responsible Entity, Antares Capital Partners Ltd
ABN 85 066 081 114, AFSL 234483