Presima Global Property Securities Concentrated Fund

30 November 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	November 2019
Net Asset Value (FUM)	$7,732,614.76
Number of units redeemed for the month	610,223.75
Value of units redeemed for the month ($)	$667,695.10
Number of units applied for the month	8,244.25
Value of units applied for the month ($)	$9,130.28