

## Presima Global Property Securities Concentrated Fund

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

a partner of



**ASSET MANAGEMENT**

Issued by:

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