



## Presima Global Property Securities Concentrated Fund

30 September 2020

### 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>                                      | September 2020                                       |
| <b>Net Asset Value (FUM)</b>                      | \$3,237,739.08                                       |
| <b>Number of units redeemed for the month</b>     | 103,632.77                                           |
| <b>Value of units redeemed for the month (\$)</b> | \$87,384.17                                          |
| <b>Number of units applied for the month</b>      | 953.05                                               |
| <b>Value of units applied for the month (\$)</b>  | \$797.10                                             |