

Fund Profile – Presima Global Property Securities Concentrated Fund

This Fund Profile provides information about key features of this fund. Although this is important information, investors and advisers should also read the Product Disclosure Statement prepared by the Issuer for this fund before making any decision to invest in it.

Field Name	Definition
Fund Name	Presima Global Property Securities Concentrated Fund
ASX Code (mFund Code)	PRE01
APIR Code	PPL0026AU
Issuer Name (Responsible Entity)	Antares Capital Partners Ltd
Investment Manager	Presima Inc
Unit Registry	National Australia Bank Limited C/- OneVue Fund Services Pty Ltd
Asset Class	Global Property Securities
Manager Style	Active
Investment Objective	Aims to provide a total return of 2% p.a. or more above the benchmark (FTSE EPRA/NAREIT Developed Index Net, hedged to the Australian dollars) over rolling four year periods (before fees)
Issuer Product Code	PRE
Pricing Frequency (NAV)	Daily
Application Settlement Cycle	Payment + 1 day
Redemption Settlement Cycle	Redemption < 10 days
Distribution Frequency	6-monthly
Min Unit Holdings	Not Applicable
Max Unit Holdings	Not Applicable
Min Application Amount	\$20,000
Max Application Amount	Not Applicable
DRP Offer	Full DRP
RPP Indicator	None
RPP Min Amount	Not Applicable
RPP Max Amount	Not Applicable
RWP Indicator	None
RWP Min Amount	Not Applicable
RWP Max Amount	Not Applicable
Current Fund Status	Open for all Applications & Redemptions
Fund Specific Restrictions	Not Applicable

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