



Presima Global Property Securities Concentrated Fund

31 July 2021

mFund Monthly Report

mFund	Presima Global Property Securities Concentrated Fund
mFund Product Code	PRE01
APIR Code	PPL0026AU
Product Issuer	Antares Capital Partners Ltd
Month	July 2021
Net Asset Value (FUM)	\$2,734,435.98
Number of units redeemed for the month	50,486.47
Value of units redeemed for the month (\$)	\$48,957.84
Number of units applied for the month	130,645.07
Value of units applied for the month (\$)	\$126,521.31