



Presima Global Property Securities Concentrated Fund

30 September 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	September 2021
Net Asset Value (FUM)	\$2,190,660.60
Number of units redeemed for the month	184,947.92
Value of units redeemed for the month (\$)	\$182,053.97
Number of units applied for the month	47,742.41
Value of units applied for the month (\$)	\$45,337.95