

## 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
<b>ISIN</b>	AU60PPL00265
<b>ASX Code</b>	PRE01
<b>Issuer Name</b>	Antares Capital Partners Ltd
<b>Product Name</b>	Presima Global Property Securities Concentrated Fund
<b>Unit Registry</b>	NAB Asset Servicing
<b>APIR Code</b>	PPL0026AU
<b>Asset Class</b>	Global Property Securities
<b>Manager Style</b>	Active
<b>Investment Objective</b>	Aims to provide a total return of 2% p.a. or more above the benchmark (FTSE EPRA/NAREIT Developed Index hedged to Australian dollars) over rolling four year periods (before fees).
<b>Issuer Product Code</b>	PRE
<b>Responsible Entity</b>	Antares Capital Partners Ltd
<b>Pricing Frequency</b>	Daily
<b>Application Settlement Cycle</b>	Payment + 1 business day
<b>Redemption Settlement Cycle</b>	Within 10 business days of redemption
<b>Distribution Frequency</b>	Semi-annually
<b>Min Unit Holdings</b>	Not Applicable
<b>Max Unit Holdings</b>	Not Applicable
<b>DRP Offer</b>	Full DRP
<b>Min Application Amount</b>	\$20,000
<b>Min Additional Investment Amount</b>	\$1,000
<b>Max Application Amount</b>	Not Applicable
<b>RPP Indicator</b>	None
<b>RPP Min Amount</b>	Not Applicable
<b>RPP Max Amount</b>	Not Applicable
<b>RWP Indicator</b>	None
<b>RWP Min Amount</b>	Not Applicable
<b>RWP Max Amount</b>	Not Applicable
<b>Current Fund Status</b>	Open for applications

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