

Presima Global Property Securities Concentrated Fund

31 December 2016

mFund Monthly Report

mFund	Presima Global Property Securities Concentrated Fund
mFund Product Code	PRE01
APIR Code	PPL0026AU
ISIN	AU60PPL00265
Product Issuer	Antares Capital Partners Ltd
Month	December 2016
Net Asset Value (FUM)	\$9,392,067.48
Number of units redeemed for the month	8,487.92
Value of units redeemed for the month (\$)	\$8,058.39
Number of units applied for the month	495,192.33
Value of units applied for the month (\$)	\$472,151.67