

Presima Global Property Securities Concentrated Fund

mFund Distribution Report

mFund	Presima Global Property Securities Concentrated Fund
mFund Product Code	PRE01
APIR Code	PPL0026AU
ISIN	AU60PPL00265
Product Issuer	Antares Capital Partners Ltd
Distribution frequency	Semi-annually

Distributions from the Presima Global Property Securities Concentrated Fund for the period 1 January 2017 to 31 December 2017 are provided in the table below:

Distribution period end	Distribution (cents per unit)
31 December 2017	0.60
30 June 2017	4.16

Please refer to our website nabam.com.au for further information on the distributions from the Fund.