

## Presima Global Property Securities Concentrated Fund

30 June 2018

### mFund Monthly Report

<b>mFund</b>	Presima Global Property Securities Concentrated Fund
<b>mFund Product Code</b>	PRE01
<b>APIR Code</b>	PPL0026AU
<b>Product Issuer</b>	Antares Capital Partners Ltd
<b>Month</b>	June 2018
<b>Net Asset Value (FUM)</b>	\$9,375,913.47
<b>Number of units redeemed for the month</b>	92,854.71
<b>Value of units redeemed for the month (\$)</b>	\$89,440.47
<b>Number of units applied for the month</b>	346,944.25
<b>Value of units applied for the month (\$)</b>	\$335,779.93