

## Presima Global Property Securities Concentrated Fund

31 August 2019

### 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>	August 2019
<b>Net Asset Value (FUM)</b>	\$8,668,040.54
<b>Number of units redeemed for the month</b>	261,679.98
<b>Value of units redeemed for the month (\$)</b>	\$272,520.79
<b>Number of units applied for the month</b>	4,431.87
<b>Value of units applied for the month (\$)</b>	\$4,692.50