

## Presima Global Property Securities Concentrated Fund

31 March 2020

### 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>	March 2020
<b>Net Asset Value (FUM)</b>	\$4,287,251.12
<b>Number of units redeemed for the month</b>	484,379.43
<b>Value of units redeemed for the month (\$)</b>	\$378,391.54
<b>Number of units applied for the month</b>	1,989.77
<b>Value of units applied for the month (\$)</b>	\$1,596.64