



Portfolio	APIR	Previous Buy/ Sell Spread	Effective 26 February 2021 Buy/ Sell Spread
Altrinsic Global Equities Trust	ANT0005AU	+0.25% / -0.15%	+0.15% / -0.10%

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Presima Global Property Securities Concentrated Fund	PPL0026AU	+0.15% / -0.15%	+0.10% / -0.10%