



Issued and prepared by the
Responsible Entity
Antares Capital Partners Ltd
105-153 Miller Street
North Sydney 2060 Australia
ABN 85 066 081 114, AFSL 234483

28 January 2022

Dear Investor,

**Termination of the Presima Global Property Securities Concentrated Fund (ARSN 163 018 255)
(ASX mFund code: PRE01)**

As an investor in the Presima Global Property Securities Concentrated Fund (**Fund**), we are writing to let you know that, after careful consideration, Antares Capital Partners Ltd, as responsible entity (**RE**), has decided to terminate the Fund effective 28 January 2022.

Over time, the Fund size had reduced to a low level, which has and will continue to impact on our ability to manage the Fund and deliver returns in line with the Fund's objectives. Therefore, the RE has determined it is in the best interests of investors to terminate the Fund, in accordance with the terms of its constitution and return the value of your investment to you.

What happens now?

From 28 January 2022 the RE will no longer accept application or redemption requests and will begin realising the Fund's investments. Realisation of the Fund's investments involves selling all assets and returning proceeds to investors based on the number of units held.

The RE will not be applying the management costs from 28 January 2022.

The RE expects to make a final payment to you by mid February 2022. Your share of the net proceeds will be paid into the bank account you have nominated.

What you need to do

If we have your bank details, you don't need to do anything to receive your payment. If you'd like to confirm or amend your bank account details, please contact Client Services using the details provided below.

Details in respect of the taxation components of your payment, will be included in your next financial year's Attribution MIT Member Annual (AMMA) tax statement for 2021/22. We therefore recommend that you speak to your tax or financial advisor about your individual circumstances.

More information

If you have any questions about the information in this letter, please speak with your financial adviser or contact our Client Services team on 1300 738 355 Monday to Friday, between 8:30am and 5:30pm (AEST), or email client.services@mlcam.com.au.

We thank you for your support of the Fund.

Yours sincerely,

A handwritten signature in black ink, appearing to read "Amna Khan". The signature is written in a cursive style with some loops and flourishes.

Amna Khan

GM Product, MLC Asset Management