



Distribution Summary effective as at 29 December 2017

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
M9PFEE_Presima Global Prop Sec Concentrated Fund Fee	0.60	0.01852
Additional Information		Applies to 29 December 2017 Distribution
Reinvestment price (mid ex distn at 29 December)	0.974500	
Payment date	8/01/2018	
Cum distribution exit price at 29 December 2017	0.977600	Soft
Ex distn exit price at 29 December 2017	0.971600	Soft
Distribution type:	Hard close	
APIR Code	PPL0026AU	

*Pursuant to s.12-395 of Subdivision 12-H of the Tax Administration Act 1953 we advise that the Fund Payment Amount relates to the 2017 - 2018 income year. In summary, the Fund Payment Amount includes "Australian Other" income, "Capital Gains - TARP Other", "Capital Gains - TARP Discount", "Capital Gains - TARP Index". None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust. The disclosure is provided solely to assist other entities with withholding tax obligations that may arise in respect of any amounts distributed to non-residents and should not be used for any other purpose.

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
M9PNLF_Presima Global Prop Sec Concentrated Fund No Fee	1.10	0.03413
Additional Information		Applies to 29 December 2017 Distribution
Reinvestment price (mid ex distn at 29 December)	0.986000	
Payment date	8/01/2018	
Cum distribution exit price at 29 December 2017	0.994100	Soft
Ex distn exit price at 29 December 2017	0.983100	Soft
Distribution type:	Hard close	
APIR Code	PPL0026AU	

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