



**Distribution Summary effective as at 31 December 2016**

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
M9PFEE_Presima Global Prop Sec Concentrated Fund Fee	0.98	0.00140
Additional Information		
Applies to 31 December 2016 Distribution		
Reinvestment price (mid ex distn at 31 Dec)	0.959900	
Payment date	10/01/2017	
Cum distribution exit price at 31 Dec 2016	0.966900	Soft
Ex distn exit price at 31 Dec 2016	0.957100	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 2016-2017 income year. In summary, the Fund Payment Amount includes "Australian Other" income, "TOFA assessable other income", "Capital Gains - TARP Other", "Capital Gains - TARP Discount", "Capital Gains - TARP Index". This is provided for the purposes of non-resident investors, custodians and other Managed Investment Trusts 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	1.40	0.00200
Additional Information		
Applies to 31 December 2016 Distribution		
Reinvestment price (mid ex distn at 31 Dec)	0.971300	
Payment date	10/01/2017	
Cum distribution exit price at 31 Dec 2016	0.982400	Soft
Ex distn exit price at 31 Dec 2016	0.968400	Soft
Distribution type:	Hard close	
APIR Code	PPL0026AU	

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