

INVESTMENT PERFORMANCE²

As at 30 June 2022

Funds	Distribution Yield ¹	Underlying Investments	Liquidity	1 Year	3 Year	5 Year	Since Inception	Inception Date	Fund Status
Cromwell Direct Property Fund ARSN 165 011 905	5.5%	Direct Property	Limited Monthly	12.4%	7.9%	7.8%	9.5%	August 2013	Open
Cromwell Phoenix Property Securities Fund ARSN 129 580 267	n/a	Listed Property Securities	Daily	[8.9%]	[0.5%]	4.4%	7.4%	April 2008	Open
Cromwell Global Opportunities Fund ARSN 654 056 961	n/a	International Small Cap Equities	Monthly	[9.4%]	n/a	n/a	7.2%	January 2020	Open
Cromwell Phoenix Opportunities Fund³ ARSN 602 776 536	n/a	Australian Small Cap Equities	Monthly	5.1%	19.7%	16.5%	18.8%	December 2011	Closed to Investment
Cromwell Property Trust 12 ARSN 166 216 995	4.8%	Direct Property	Oct-25	35.4%	21.3%	16.5%	16.3%	October 2013	Closed to Investment
Cromwell Riverpark Trust ARSN 135 002 336	5.4%	Direct Property	Jul-21	14.0%	9.6%	10.2%	14.3%	June 2009	Closed to Investment

Contact Us

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1. Based on unit prices as at 30 June 2022.

2. Total returns of Cromwell-managed funds since inception and over one to three year periods are net of fees and costs. Past performance is not a reliable indicator of future performance.

3. Total returns are inclusive of the value of franking credits.

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