

INVESTMENT PERFORMANCE²

As at 30 April 2019

Funds	Distribution Yield ¹	Underlying Investments	Liquidity	1 Year	2 Year	3 Year	Since Inception	Inception Date	Fund Status
Cromwell Direct Property Fund ARSN 165 011 905	5.6%	Direct Property	Limited Monthly	7.5%	8.8%	8.9%	10.4%	August 2013	Open
Cromwell Australian Property Fund ARSN 153 092 516	4.8%	A-REITs & Direct Property	Daily	9.0%	7.5%	7.9%	10.5%	October 2013	Open
Cromwell Phoenix Property Securities Fund ARSN 129 580 267	4.7%	Listed Property Securities	Daily	12.6%	7.9%	8.6%	9.4%	April 2008	Open
Cromwell Phoenix Opportunities Fund³ ARSN 602 776 536	n/a	Australian Small Cap Equities	Monthly	8.6%	11.1%	17.9%	19.0%	December 2011	Closed to New Investment
Cromwell Ipswich City Heart Trust ARSN 154 498 923	7.8%	Direct Property	Jun-23	11.9%	13.1%	14.0%	13.3%	December 2011	Closed to Investment
Cromwell Property Trust 12 ARSN 166 216 995	6.5%	Direct Property	Oct-20	9.0%	10.0%	11.9%	14.0%	October 2013	Closed to Investment
Cromwell Riverpark Trust ARSN 135 002 336	5.9%	Direct Property	Jul-21	11.7%	15.5%	17.1%	15.6%	June 2009	Closed to Investment

Contact Us

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1. Based on unit prices as at 30 April 2019.

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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