

INVESTMENT PERFORMANCE²

As at 31 October 2018

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	7.6%	9.5%	9.1%	10.7%	August 2013	Open
Cromwell Australian Property Fund ARSN 153 092 516	4.8%	A-REITs & Direct Property	Daily	5.4%	8.0%	7.8%	10.3%	September 2013	Open
Cromwell Phoenix Property Securities Fund ARSN 129 580 267	5.1%	Listed Property Securities	Daily	4.8%	8.4%	8.2%	8.9%	April 2008	Open
Cromwell Phoenix Opportunities Fund³ ARSN 602 776 536	n/a	Australian Small Cap Equities	Monthly	13.0%	18.6%	20.6%	20.3%	December 2011	Closed to New Investment
Cromwell Ipswich City Heart Trust ARSN 154 498 923	6.6%	Direct Property	Jun-23	21.0%	18.0%	20.6%	14.0%	December 2011	Closed to Investment
Cromwell Property Trust 12 ARSN 166 216 995	6.6%	Direct Property	Oct-20	10.0%	10.3%	11.7%	14.3%	October 2013	Closed to Investment
Cromwell Riverpark Trust ARSN 135 002 336	5.9%	Direct Property	Jul-21	12.4%	20.2%	21.5%	16.1%	June 2009	Closed to Investment

Contact Us

 1300 268 078

 invest@cromwell.com.au

 www.cromwell.com.au

1. Based on unit prices as at 31 October 2018.

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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