

INVESTMENT PERFORMANCE²

As at 31 October 2020

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	5.9%	Direct Property	Limited Monthly	3.9%	6.1%	7.6%	9.2%	August 2013	Open
Cromwell Phoenix Property Securities Fund ARSN 129 580 267	n/a	Listed Property Securities	Daily	(20.5%)	0.0%	3.9%	7.0%	April 2008	Open
Cromwell Phoenix Opportunities Fund³ ARSN 602 776 536	n/a	Australian Small Cap Equities	Monthly	19.5%	14.9%	18.7%	19.3%	December 2011	Closed to New Investment
Cromwell Ipswich City Heart Trust ARSN 154 498 923	7.7%	Direct Property	Jun-23	11.7%	13.7%	16.3%	13.1%	December 2011	Closed to Investment
Cromwell Property Trust 12 ARSN 166 216 995	6.2%	Direct Property	Oct-20	18.8%	14.2%	13.6%	14.9%	October 2013	Closed to Investment
Cromwell Riverpark Trust ARSN 135 002 336	5.8%	Direct Property	Jul-21	7.4%	9.9%	16.2%	14.7%	June 2009	Closed to Investment

Contact Us

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1. Based on unit prices as at 31 October 2020.

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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