

INVESTMENT PERFORMANCE²

As at 30 April 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	5.4%	Direct Property	Limited Monthly	14.4%	8.3%	8.5%	9.6%	August 2013	Open
Cromwell Phoenix Property Securities Fund ARSN 129 580 267	n/a	Listed Property Securities	Daily	17.6%	7.0%	7.3%	8.9%	April 2008	Open
Cromwell Global Opportunities Fund ARSN 654 056 961	n/a	International Small Cap Equities	Monthly	1.5%	n/a	n/a	10.8%	January 2020	Open
Cromwell Phoenix Opportunities Fund³ ARSN 602 776 536	n/a	Australian Small Cap Equities	Monthly	27.9%	24.4%	18.9%	20.5%	December 2011	Closed to Investment
Cromwell Property Trust 12 ARSN 166 216 995	4.8%	Direct Property	Oct-25	34.9%	21.2%	16.6%	16.5%	October 2013	Closed to Investment
Cromwell Riverpark Trust ARSN 135 002 336	4.9%	Direct Property	Jul-21	26.9%	14.6%	15.0%	15.4%	June 2009	Closed to Investment

Contact Us

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1. Based on unit prices as at 30 April 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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