

INVESTMENT PERFORMANCE²

As at 31 October 2021

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	15.7%	8.7%	9.0%	9.9%	August 2013	Open
Cromwell Phoenix Property Securities Fund ARSN 129 580 267	n/a	Listed Property Securities	Daily	39.1%	9.9%	9.3%	9.1%	April 2008	Open
Cromwell Phoenix Opportunities Fund³ ARSN 602 776 536	n/a	Australian Small Cap Equities	Monthly	38.2%	22.9%	21.1%	21.1%	December 2011	Closed to Investment
Cromwell Ipswich City Heart Trust ARSN 154 498 923	6.7%	Direct Property	Jun-23	26.6%	15.5%	16.5%	14.4%	December 2011	Closed to Investment
Cromwell Property Trust 12 ARSN 166 216 995	4.9%	Direct Property	Oct-25	32.7%	21.6%	16.9%	16.9%	October 2013	Closed to Investment
Cromwell Riverpark Trust ARSN 135 002 336	5.0%	Direct Property	Jul-21	26.0%	14.1%	16.5%	15.6%	June 2009	Closed to Investment

Contact Us

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1. Based on unit prices as at 31 October 2021.

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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