

INVESTMENT PERFORMANCE²

As at 30 November 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	23.8%	11.0%	9.7%	9.3%	April 2008	Open
Cromwell Global Opportunities Fund ARSN 654 056 961	n/a	International Small Cap Equities	Monthly	22.7%	n/a	n/a	15.9%	January 2020	Open
Cromwell Phoenix Opportunities Fund³ ARSN 602 776 536	n/a	Australian Small Cap Equities	Monthly	30.5%	23.6%	21.1%	20.7%	December 2011	Closed to Investment
Cromwell Ipswich City Heart Trust ARSN 154 498 923	n/a	Direct Property	Jun-23	25.6%	15.2%	16.5%	14.3%	December 2011	Closed to Investment
Cromwell Property Trust 12 ARSN 166 216 995	5.0%	Direct Property	Oct-25	32.2%	21.4%	16.8%	16.8%	October 2013	Closed to Investment
Cromwell Riverpark Trust ARSN 135 002 336	5.0%	Direct Property	Jul-21	26.0%	13.9%	16.1%	15.5%	June 2009	Closed to Investment

Contact Us

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1. Based on unit prices as at 30 November 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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