

Investment performance²

AS AT 30 JUNE 2024

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	5.7%	Direct Property	Not available	-21.2%	-7.6%	-2.5%	4.2%	August 2013	Open
Cromwell Phoenix Property Securities Fund ARSN 129 580 267	n/a	Listed Property Securities	Daily	11.0%	3.0%	3.4%	7.7%	April 2008	Open
Cromwell Global Opportunities Fund ARSN 654 056 961	n/a	International Small Cap Equities	Monthly	12.9%	6.5%	0.0%	10.9%	December 2019	Open
Cromwell Phoenix Opportunities Fund³ ARSN 602 776 536	n/a	Australian Small Cap Equities	Monthly	12.0%	8.5%	15.8%	17.4%	December 2011	Closed to Investment
Cromwell Property Trust 12 ARSN 166 216 995	8.2%	Direct Property	Oct-25	-19.2%	-0.7%	5.2%	9.7%	October 2013	Closed to Investment
Cromwell Riverpark Trust ARSN 135 002 336	7.8%	Direct Property	Jul-21	-20.7%	-3.7%	0.7%	10.5%	June 2009	Closed to Investment

1. Based on unit prices as at 30 June 2024.

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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