

Investment performance²

AS AT 31 OCTOBER 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	6.3%	Direct Property	Not available	(27.5%)	(11.2%)	(4.3%)	3.4%	August 2013	Open
Cromwell Phoenix Property Securities Fund ARSN 129 580 267	n/a	Listed Property Securities	Daily	45.5%	5.3%	5.3%	8.4%	April 2008	Open
Cromwell Global Opportunities Fund ARSN 654 056 961	n/a	International Small Cap Equities	Monthly	31.6%	11.3%	0.0%	13.0%	December 2019	Open
Cromwell Phoenix Opportunities Fund³ ARSN 602 776 536	n/a	Australian Small Cap Equities	Monthly	27.1%	8.3%	16.0%	18.0%	December 2011	Closed to Investment
Cromwell Property Trust 12 ARSN 166 216 995	8.6%	Direct Property	Oct-25	(19.0%)	(7.9%)	4.3%	9.6%	October 2013	Closed to Investment
Cromwell Riverpark Trust ARSN 135 002 336	7.8%	Direct Property	Jul-21	(19.9%)	(8.4%)	0.8%	10.4%	June 2009	Closed to Investment

1. Based on unit prices as at 31 October 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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