

## Domestic Property Securities Funds – Fund Performance

Fund Name	Month	Quarter	1 Year	3 Year	5 Year
Antares Listed Property Fund	-1.0%	4.2%	-25.5%	-1.1%	1.1%
APN A-REIT Fund	1.5%	4.0%	-26.6%	-2.6%	0.9%
Atlas High Income Property Fund	n/a	n/a	n/a	n/a	n/a
Charter Hall Maxim Property Securities Fund	-0.3%	6.9%	-18.5%	3.3%	6.0%
Colonial First State Wholesale Property Securities	n/a	n/a	-3.4%	3.1%	2.9%
Cromwell Phoenix Property Securities Fund	n/a	n/a	-20.5%	0.1%	4.7%
Deutsche Paladin Property Securities Fund	1.5%	7.7%	-16.3%	4.8%	5.2%
Freehold Listed A-REIT & Infrastructure Fund	-3.0%	-1.3%	-22.3%	0.3%	3.0%
Legg Mason Property Securities Fund	0.1%	7.0%	-21.5%	-1.5%	0.8%
Pendal Property Securities Fund	1.8%	8.3%	-16.8%	5.8%	5.6%
Resolution Capital Core Plus Property Securities Fund – Series II	1.7%	7.8%	-18.4%	3.7%	n/a
SGH Property Income Fund	-3.9%	0.0%	-28.1%	-4.4%	-0.3%
SG Hiscock Property Fund	-1.8%	3.1%	-29.4%	-5.2%	-1.2%
SG Hiscock Property Opportunities Fund	-1.9%	2.6%	-28.9%	-5.4%	-1.2%

## Global Property Securities Funds – Fund Performance

Fund Name	Month	Quarter	1 Year	3 Year	5 Year
AMP Capital Global Property Securities Fund	3.6%	5.7%	-11.4%	1.5%	1.7%
APN Asian REIT Fund	0.7%	1.5%	4.5%	6.1%	6.2%
Colonial First State Wholesale Global Property Securities	n/a	n/a	-19.9%	2.6%	3.5%
Deutsche Global Property Securities Fund	2.4%	4.4%	-12.7%	0.8%	2.4%
Fortius Global Value Property Fund	-1.2%	-1.5%	-19.5%		
Pendal Global Property Securities Fund	2.4%	5.0%	-16.5%	-1.4%	1.0%
Resolution Capital Global Property Securities Fund	3.0%	5.4%	-8.4%	2.6%	
Resolution Capital Global Property Securities Fund (Hedged) – Series II	3.3%	5.4%	-6.6%	3.3%	
Resolution Capital Global Property Securities Fund (Unhedged) – Series II	0.8%	-1.5%	-5.6%	7.8%	5.4%
SGH LaSalle Global Listed Property Securities Fund	1.1%	3.8%	-15.7%	-0.8%	0.5%
Quay Global Real Estate Fund	-0.5%	-2.1%	-11.7%	6.5%	5.5%



## **Disclaimer**

This document is provided by Real Property Funds Pty Ltd (“RPF”).

The material contained in this document is for information purposes only and is not an offer, solicitation, recommendation or general advice. This document does not purport to contain all the information that a prospective investor may require. The material contained in this document does not take into consideration an investor’s objectives, financial situation or needs.

The material in this document has been obtained from sources believed to be true but neither RPF nor its associates make any recommendation or warranty concerning the accuracy, or reliability or completeness of the information or the performance of the funds referred to in this document. Past performance is not indicative of future performance.

Although every attempt has been made to verify the accuracy of the information contained in the document, liability for any errors or omissions (except any statutory liability which cannot be excluded) is specifically excluded by RPF, its associates, officers, directors, employees and agents. Except for any liability which cannot be excluded, RPF, its directors, employees and agents accept no liability or responsibility for any loss or damage of any kind, direct or indirect, arising out of the use of all or any part of this material.

Recipients of this document agree in advance that RPF is not liable to recipients in any matters whatsoever otherwise recipients should disregard, destroy or delete this document. All information is correct at the time of publication. RPF does not guarantee reliability and accuracy of the material contained in this document and is not liable for any unintentional errors in the document.