

Ironbark Paladin Property Securities Fund

BENCHMARK

 S&P/ASX 300 A-REIT
 Accumulation Index

OBJECTIVE

Seeks to outperform its benchmark, after fees, over rolling three-year periods.

APIR

PAL0002AU

FUND SIZE

\$234.9m

ARSN

087 897 667

EXIT PRICE

\$1.3243

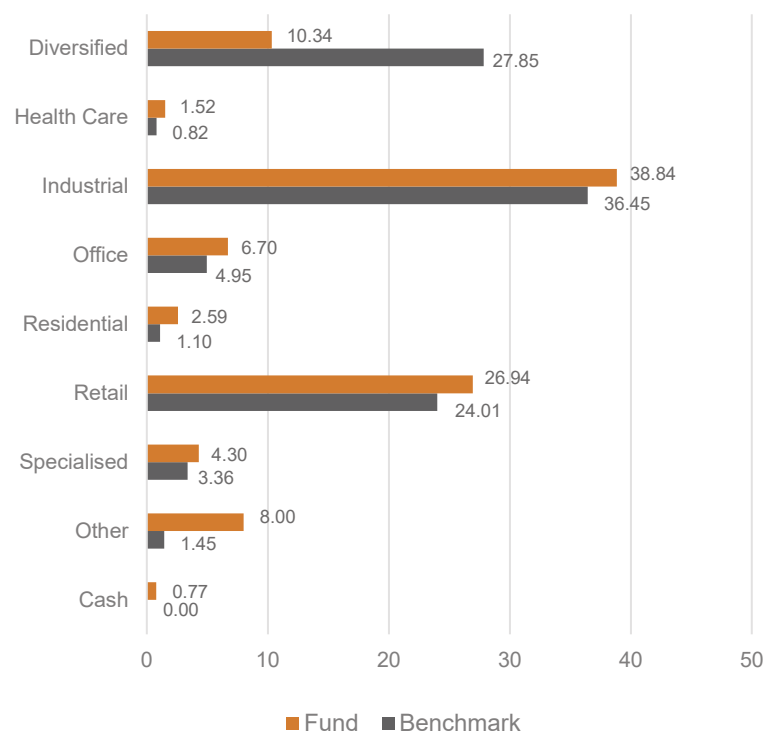
INCEPTION DATE

28 February 1995

Net performance (%)

	1 month	3 months	1 year	3 years p.a.	5 years p.a.	7 years p.a.	10 years p.a.	Since inception p.a.
Fund	-2.53	-2.47	4.62	8.94	8.08	6.43	7.35	7.70
Benchmark	-3.27	-4.06	5.13	9.63	9.02	6.30	7.09	7.97
Active	0.74	1.59	-0.51	-0.69	-0.94	0.13	0.26	-0.27

Sector asset allocation (%)¹



Top 5 holdings (%)¹

Stock	Fund (%)	Benchmark (%)
Goodman Group	38.84	35.06
Scentre Group	14.73	11.81
Vicinity Centres	7.85	5.68
Dexus	6.70	4.28
Mirvac Group	5.64	4.79
Other	25.46	38.39
Cash	0.77	0.00

Past performance is not indicative of future performance. Net performance figures are calculated using exit prices, net of fees and reflect the annual reinvestment of distribution. Returns are rounded to two decimal places. Slight variations to actual calculations may occur. Significant investor activity can impact performance returns in a fund or of a class of a fund.

¹Totals may not equal due to rounding.

CONTACT DETAILS

T.1800 034 402 | E. Client.Services@ironbarkam.com | W. www.ironbarkam.com

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CONTACT DETAILST. 1800 034 402 | E. Client.Services@ironbarkam.com | W. www.ironbarkam.com