

Realised Investments	Sector	Commence	Purchase Price (A\$M)	Sold (A\$M)	% Growth	% Distribution Yield	% Investor IRR (p.a.) ⁴	Date Sold
<u>Hamersley Unit Trust</u>	Retail	Apr-15	29.5	49.0	66%	8.0%	17.6%	Jul-21
<u>64 GEH Trust</u>	Industrial	Dec-13	8.6	16.0	86%	15.0%	18.3%	Dec-22
<u>Industrial Trust No.1 (WA)</u>	Industrial	Jul-15	21.5	40.0	86%	11.0%	18.6%	Mar-23
Industrial Trust No.1 (QLD)	Industrial	Jul-15	13.5	17.3	28%	11.0%	12.1%	Oct-23
Industrial Trust No.1 (VIC)	Industrial	Jul-15	25.2	48.3	91%	11.0%	17.6%	Feb-24
			98.3	170.6				

