



ACURE
ASSET MANAGEMENT

Realised Investments

Syndicate	Sector	Commence	Purchase Price (A\$ M)	Sold (A\$ M)	% Growth	% Ave. Distribution Yield (p.a.)	% Investor IRR (p.a.)	Date Sold
Hamersley Unit Trust	Retail	Apr-15	29.5	49.0	66%	8.0%	17.6%	Jul-21
64 GEH Trust	Industrial	Dec-13	8.6	16.0	86%	15.0%	18.3%	Dec-22
Industrial Trust No.1 (WA)	Industrial	Jul-15	21.5	40.0	86%	11.0%	18.6%	Feb-23
Industrial Trust No.1 (QLD)	Industrial	Jul-15	13.5	17.3	28%	11.0%	11.8%	Oct-23
Industrial Trust No. 1 (VIC)	Industrial	Jul-15	25.2	48.3	91%	11.0%	17.5%	Feb-24
Brandsmart One Trust	Retail	Aug-16	56.0	43.0	-23%	1.9%	n.a.	Apr-24
			A\$ 154.3 M	A\$ 213.5 M				