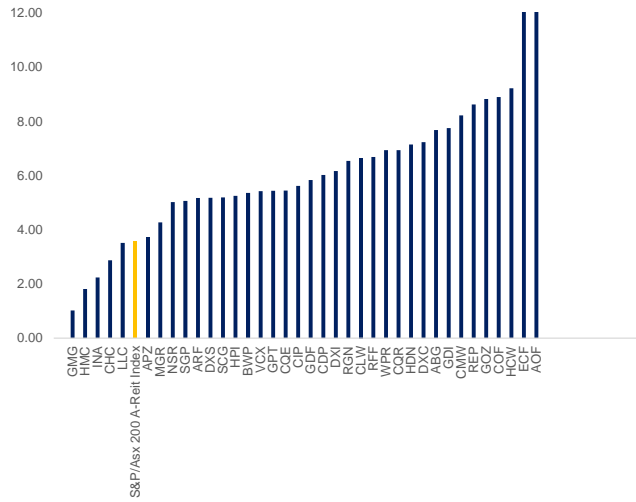


1

ASX	Company Name	Market Cap	% of Total	Price	Pre-Tax NTA	Prem/	12 Mth	Est. Dividend Yield			Other Metrics			Share Price					
						(disc) to NTA	Dividend Per Share	1-Yr	2-Yr	ND/ND+E	P/E	Nav per	Price to	Performance (%)					
<b>Property - Australia</b>																			
ABG	Abacus Group	1,000.90	0.84%	1.12	1.71	(34.64)	0.09	7.68	7.86	36.30	14.55	11.91	1.75	0.64	(10.40)	(46.45)	(22.83)	(48.18)	(37.79)
AOF	Australian Unity Offic	143.84	0.12%	0.88	n/a	n/a	0.45	126.86	n/a	(12.35)	n/a	n/a	1.14	0.77	(26.16)	(64.86)	(56.03)	(60.76)	(58.82)
APZ	Aspen Group	542.17	0.46%	2.70	2.30	17.59	0.09	3.70	4.19	27.23	16.27	14.36	2.28	1.18	59.76	61.68	203.37	176.92	114.29
ARF	Arena Reit	1,402.83	1.18%	3.52	3.41	3.19	0.18	5.17	5.40	23.07	18.92	18.14	3.44	1.02	(11.34)	(29.32)	107.06	62.96	112.05
BWP	Bwp Trust	2,490.15	2.09%	3.49	n/a	n/a	0.18	5.36	5.53	21.56	18.47	17.99	3.92	0.89	(3.32)	(13.83)	5.76	15.56	15.95
CDP	Carindale Property T	388.86	0.33%	4.70	n/a	n/a	0.28	6.02	6.36	29.64	13.20	12.98	6.87	0.68	6.82	1.08	70.91	(37.75)	(30.88)
CHC	Charter Hall Group	7,842.29	6.60%	16.58	5.60	196.10	0.46	2.87	3.04	3.15	20.44	18.99	5.84	2.84	20.58	2.35	160.69	189.35	214.02
CIP	Centuria Industrial R	1,841.30	1.55%	2.90	n/a	n/a	0.16	5.62	5.69	34.91	16.48	16.20	3.89	0.75	(18.08)	(25.83)	4.65	19.86	15.16
CLW	Charter Hall Long W	2,670.24	2.25%	3.76	n/a	n/a	0.25	6.65	6.49	33.30	15.04	15.47	4.62	0.81	(1.57)	(29.32)	(10.22)	(1.98)	(3.14)
COF	Centuria Office Reit	677.98	0.57%	1.14	n/a	n/a	0.11	8.90	9.16	43.83	9.54	9.23	1.72	0.66	(14.98)	(50.00)	(30.04)	(49.17)	(46.32)
CMW	Cromwell Property G	955.89	0.80%	0.37	0.57	(35.72)	0.03	8.22	7.67	40.81	9.13	9.13	0.57	0.64	(16.09)	(57.06)	(54.38)	(65.50)	(67.63)
CQE	Charter Hall Social Ir	1,035.39	0.87%	2.79	n/a	n/a	0.15	5.45	5.73	33.41	18.00	17.22	3.82	0.73	2.95	(30.25)	70.64	1.45	27.98
CQR	Charter Hall Retail R	2,069.18	1.74%	3.56	n/a	n/a	0.25	6.94	6.99	28.00	14.02	13.75	4.57	0.78	(4.04)	(16.24)	20.27	(7.53)	(17.40)
DXS	Dexus/Au	7,701.05	6.48%	7.16	8.42	(14.99)	0.40	5.18	5.32	32.75	11.59	11.53	9.28	0.79	(9.48)	(35.09)	(18.26)	(23.18)	(7.13)
ECF	Elanor Commercial F	250.98	0.21%	0.61	0.70	(12.64)	0.08	12.30	10.33	(2.99)	8.97	9.53	n/a	0.87	(12.54)	(44.25)	(32.32)	(49.65)	(49.65)
HDN	Homeco Daily Needs	2,481.27	2.09%	1.19	n/a	n/a	0.08	7.14	7.31	35.84	12.80	12.53	1.45	0.82	(6.30)	(19.05)	(10.53)	(10.53)	(10.53)
MGR	Mirvac Group	8,404.68	7.07%	2.13	2.31	(7.60)	0.11	4.27	4.51	30.71	17.46	16.77	2.32	0.92	(9.75)	(14.80)	9.23	(0.93)	4.93
GDI	Gdi Property Group	346.65	0.29%	0.65	1.19	(45.96)	0.05	7.75	8.22	33.50	7.68	6.86	1.37	0.53	4.88	(40.83)	(29.51)	(47.56)	(30.27)
GMG	Goodman Group	59,492.43	50.04%	29.29	9.44	210.32	0.30	1.02	1.05	9.91	24.55	22.34	9.89	2.96	(13.37)	30.18	163.16	247.45	367.89
GOZ	Growthpoint Properti	1,726.89	1.45%	2.29	3.21	(28.72)	0.21	8.82	8.17	38.68	11.87	11.68	3.22	0.71	(9.84)	(47.84)	(9.49)	(30.45)	(23.24)
GPT	Gpt Group	8,486.01	7.14%	4.43	5.27	(15.89)	0.24	5.44	5.64	32.04	13.51	13.03	5.28	0.84	(3.06)	(12.97)	34.24	(6.54)	(3.70)
HPI	Hotel Property Invest	737.19	0.62%	3.75	3.99	(6.08)	0.19	5.25	5.39	37.74	18.84	18.12	3.99	0.94	10.95	(3.10)	95.31	20.97	36.86
HMC	Hmc Capital Ltd	2,727.39	2.29%	6.61	3.27	102.33	0.12	1.82	1.83	0.82	12.29	14.99	5.07	1.61	(8.07)	(4.48)	296.18	130.61	130.61
DXI	Dexus Industria Reit	843.94	0.71%	2.66	n/a	n/a	0.16	6.17	6.32	22.32	14.86	14.70	3.36	1.05	(13.92)	(22.67)	32.97	8.07	34.54
DXC	Dexus Convenience	392.61	0.33%	2.85	n/a	n/a	0.21	7.23	7.44	(0.39)	13.51	13.01	3.57	1.80	2.89	(19.49)	0.71	7.55	(5.00)
INA	Ingenia Communities	2,241.71	1.89%	5.50	3.85	42.86	0.11	2.24	2.65	32.88	18.09	16.52	3.86	1.42	5.16	4.76	82.41	100.76	136.49
NSR	National Storage Rei	3,075.08	2.59%	2.21	0.19	1,036.08	0.11	5.02	5.29	29.02	18.73	17.97	2.56	9.65	(7.92)	(17.84)	40.62	42.61	47.35
TGP	360 Capital Group Lt	126.50	0.11%	0.60	0.78	(23.07)	0.04	n/a	n/a	(19.25)	n/a	n/a	1.15	0.76	(4.76)	(36.17)	(31.82)	(40.89)	(54.72)
RFF	Rural Funds Trust	682.02	0.57%	1.75	2.23	(21.52)	0.12	6.69	6.74	42.15	15.35	14.71	3.10	0.64	(16.27)	(40.68)	(8.60)	(20.75)	79.47
REP	Ram Essential Servi	291.76	0.25%	0.58	0.43	34.57	0.05	8.62	8.79	38.23	14.15	12.89	0.87	1.35	(14.71)	(37.30)	(42.00)	(42.00)	(42.00)
SCG	Scentre Group	17,865.72	15.03%	3.43	3.47	(1.03)	0.17	5.19	5.39	47.40	15.24	14.47	3.47	0.99	1.18	10.65	127.15	(10.44)	(10.91)
RGN	Region Re Ltd	2,453.61	2.06%	2.11	2.42	(12.96)	0.14	6.54	6.59	35.45	13.79	13.44	2.42	0.87	(11.72)	(28.23)	(6.64)	(9.44)	2.93
SGP	Stockland	11,951.09	10.05%	4.98	4.14	20.18	0.25	5.06	5.56	28.85	15.18	13.91	4.16	1.20	2.68	16.90	134.91	23.57	9.45
LLC	Lendlease Group	4,237.78	3.56%	6.14	6.39	(3.94)	0.16	3.52	2.62	41.84	10.70	16.78	7.37	0.84	(4.51)	(43.98)	(35.57)	(64.53)	(62.72)
TOT	360 Capital Reit	83.33	0.07%	0.39	n/a	n/a	0.03	n/a	n/a	(1.85)	n/a	n/a	0.60	0.65	(9.41)	(59.03)	(51.04)	(67.57)	(68.07)
VCX	Vicinity Centres	10,175.22	8.56%	2.23	2.35	(5.04)	0.12	5.43	5.70	30.06	15.07	15.07	2.39	0.93	4.69	20.54	131.09	(7.47)	(27.36)
WOT	Wotso Property	91.64	0.08%	0.57	1.26	0.45	0.02	n/a	n/a	35.73	n/a	n/a	1.45	0.39	(52.12)	(55.51)	(40.53)	(59.64)	(52.03)
WPR	Waypoint Reit	1,599.03	1.34%	2.38	2.76	0.86	0.16	6.93	7.06	32.74	14.51	14.17	2.76	0.86	(6.67)	(12.82)	(2.49)	11.65	(12.78)
<b>Property - Global</b>																			
USQ	Us Student Housing	n/a	0.00%	n/a	n/a	n/a	n/a	n/a	n/a	(0.50)	n/a	n/a	1.08	n/a	n/a	(22.79)	(23.91)	(23.91)	(23.91)
URF	Us Masters Resident	279.81	0.24%	0.41	0.58	0.70	n/a	n/a	n/a	40.91	n/a	n/a	0.58	0.70	50.00	107.69	52.83	(76.99)	(81.25)
URW	Unibail-Rodamco-Wi	18,941.83	15.93%	6.64	n/a	n/a	0.13	6.99	n/a	51.45	8.40	n/a	n/a	n/a	7.10	41.28	39.50	(54.86)	(54.86)
<b>Australian Indices</b>																			
AS52	S&P/Asx 300 Index			7,919.66	2,583.76	3.07	n/a	3.63	3.96	17.59	16.51	n/a	2.24	0.91	6.13	65.06	38.33	35.35	
AS38	S&P/Asx Small Ords Index			3,062.70	1,108.47	2.76	n/a	3.79	3.93	17.74	14.29	n/a	1.80	(1.95)	(8.40)	52.15	14.90	40.48	
AS51	S&P/Asx 200 A-Reit Index			1,627.20	1,173.15	1.39	n/a	3.58	3.72	17.69	15.99	n/a	1.35	(6.68)	0.81	69.68	24.89	24.24	
SPBI	Sp/Asxaufxintr Tr			159.39	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2.64	4.42	(3.76)	10.31	19.18
SPBI	S&P/Asx Gov Bond Tr			155.74	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2.02	2.82	(6.19)	8.33	16.48

Key Charts

Gross Dividend Yield (%) (1yr forward)



3	Company	Description
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### Property - Australia

<b>ABACUS GRC</b>	Abacus Group is a diversified property investment and management company. The Company provides exposure to a portfolio of commercial office, retail, and self storage real estates. Abacus Group serves customers in Australia.
<b>AUSTRALIAN</b>	Australian Unity Office Fund operates as a real estate investment trust. The Trust wholly owns a diversified portfolio of office properties located across Australian metropolitan and CBD markets in Sydney, Adelaide, Melbourne, Brisbane, and Canberra.
<b>AIMS PROPE</b>	AIMS Property Securities Fund operates as an investment fund. The Fund invests in properties, real estate securities, and mortgage funds. AIMS Property Securities serves customers worldwide.
<b>ARENA REIT</b>	Arena REIT operates as a real estate investment trust. The Trust owns a portfolio in sectors such as childcare, healthcare, education and government tenanted facilities in Australia.
<b>BLACKWALL</b>	BlackWall Limited operates as a property funds manager. The Company, through its subsidiaries, manages, develops, and finances income producing real estate on behalf of retail, high net worth, and institutional property investors. BlackWall also provides workspace solutions that includes open plans, private/group offices, meeting rooms, and event areas to its clients.
<b>CARINDALE F</b>	Carindale Property Trust is a development property trust which has an interest in the Westfield Shoppingtown Carindale. The Centre includes a department store-based shopping center, tavern and home and leisure center.
<b>CENTURIA INI</b>	Centuria Industrial REIT operates as an industrial real estate investment trust. The Company offers investors to invest in industrial properties through a real estate investment trust that deliver income and capital growth. Centuria Industrial REIT serves industrial, agriculture, pharmaceuticals, telecommunications
<b>CHARTER HL</b>	Charter Hall Long WALE REIT operates as a real estate investment trust. The Company invests in office, industrial, and retail properties that are leased to corporate and government tenants on long-term. Charter Hall Long WALE REIT conducts business in Australia.
<b>CENTURIA OF</b>	Centuria Office REIT operates as a real estate investment trust. The Company invests in commercial properties via a listed property trust, as well as owns and manages office assets. Centuria Office serves customers in Australia.
<b>CROMWELL F</b>	Cromwell Property Group is a property and funds manager. The Company, through its subsidiary, provides funds management, property transactions, property and facilities management, finance, compliance, debenture issues, and debt management.
<b>CHARTER HA</b>	Charter Hall Social Infrastructure REIT operates as a real estate investment trust. The Company invests in social infrastructure properties, as well as provides assets and capital management services. Charter Hall Social Infrastructure serves clients in Australia and New Zealand.
<b>CHARTER HA</b>	Charter Hall Retail REIT owns a portfolio of supermarkets and shopping centers located in non-metropolitan areas throughout Australia, New Zealand and the United States.
<b>DEXUS/AU</b>	Dexus provides real estate services. The Company manages and invests in a portfolio of diversified properties, including office and industrial buildings, retail shopping centers, and car parks. Dexus serves customers in Australia and New Zealand.
<b>ELANOR COM</b>	Elanor Commercial Property Fund operates as an investment and funds management company. The Company focuses on acquiring and unlocking value in commercial real estate assets. Elanor Commercial Property Fund serves customers in Australia.
<b>HOMECO DAI</b>	HomeCo Daily Needs REIT operates as a real estate investment trust. The Company invests in and manages portfolio of retail assets.
<b>GARDA PROF</b>	Garda Property Group operates as an asset management company. The Company invests in commercial offices and industrial facilities, as well as provides fund management and real estate advisory services. Garda Property Group serves customers in Australia.
<b>GDI PROPER</b>	GDI Property Group is an integrated, internally managed property and funds management group with capabilities in ownership, management, refurbishment, leasing and syndication of office properties.
<b>GOODMAN GI</b>	Goodman Group is an integrated industrial property group. The Group has operations in Australia, New Zealand, UK, Asia and Europe. Goodman's activities include property investment, funds management, property development and property services. The Group's property portfolio includes business parks, industrial estates, office parks and warehouse/distribution centers.
<b>GROWTHPOI</b>	Growthpoint Properties Australia Limited operates as a real estate investment trust. The Company focuses on office, residential, and industrial sectors. Growthpoint Properties Australia serves customers in Australia.
<b>GPT GROUP</b>	GPT Group is an active owner and manager of a diversified portfolio of Australian retail, office and industrial property assets. The Group's property portfolio include the MLC Centre, Australia Square, Rouse Hill Town Centre and Melbourne Central.
<b>HOTEL PROP</b>	Hotel Property Investments owns a portfolio of properties. The Company's properties consist of pubs, detached bottle shops and other on-site specialty stores, which are used to generate capital returns for its security holders. Hotel Property Investment's properties are located throughout Queensland and Sou
<b>HMC CAPITAL</b>	HMC Capital Limited operates as an alternative asset management company. The Company invests in high conviction and scalable real asset strategies on behalf of individuals, large institutions, and super funds. HMC Capital serves customers in Australia.
<b>DEXUS INDU</b>	Dexus Industria REIT operates as a real estate investment trust. The Company invests in and owns interest in real estate properties throughout Australia, focusing on industrial, technology park, and business office assets.
<b>DEXUS CONV</b>	Dexus Convenience Retail REIT operates as a real estate investment trust. The Company invests in service stations and convenience retail stores. Dexus Convenience serves customers in Australia.
<b>INGENIA COM</b>	Ingenia Communities Group manages, develops and invests in a portfolio of retirement village accommodation housing units.
<b>HEALTHCO R</b>	HealthCo REIT, doing business as HealthCo Healthcare and Wellness REIT, operates as a real estate investment trust. The Company invests in hospitals, aged, child, government, life sciences, research, primary care, and wellness property assets. HealthCo Healthcare and Wellness REIT serves clients in Au
<b>NATIONAL ST</b>	National Storage REIT is a Real Estate Investment Trust. The Trust owns self storage facilities in Brisbane, Sunshine Coast and Gold Coast in Queensland, Sydney Western Suburbs in New South Wales, Melbourne and Geelong in Victoria, Adelaide in South Australia, Perth in Western Australia and Hobart in
<b>360 CAPITAL</b>	360 Capital Group Limited operates as a property investment and funds management group. The Company offers strategic investment and active investment management services in real estate and corporate real estate. 360 Capital Group serves clients in Australia.
<b>RURAL FUND</b>	Rural Funds Trust is a real estate property trust which owns Australian agricultural assets.
<b>RAM ESSENT</b>	RAM Essential Services Property Fund operates as an investment management firm. The Company focuses on medical and neighbourhood convenience properties. RAM Essential Services serves customers in Australia.
<b>SCENTRE GR</b>	Scentre Group Limited owns and operates pre-eminent living centre. The Company specializes in the management, development, construction, leasing, and retail solutions. Scentre Group serves customers in Australia.
<b>REGION RE L</b>	Region RE Limited operates as a real estate investment trust. The Company focuses on investments in shopping centre, liquor retailers, and discount department stores. Region RE serves customers in Australia.
<b>STOCKLAND</b>	Stockland is a diversified Australian property group. The Group develops and manages Retail centers, Residential Communities and Retirement Living assets with a focus on regional centers and outer metropolitan. Stockland also owns a portfolio of Office and Industrial assets.
<b>360 CAPITAL</b>	360 Capital Group Limited operates as a property investment and funds management group. The Company offers strategic investment and active investment management services in real estate and corporate real estate. 360 Capital Group serves clients in Australia.
<b>360 CAPITAL</b>	360 Capital REIT operates as a stapled entity comprising the 360 Capital Total Return Passive and the 360 Capital Total Return Active Fund. The Fund aims to provide total returns to Stapled Unit holders through selective investment and access to real estate based investment opportunities.
<b>VICINITY CEN</b>	Vicinity Ltd retails asset and property management services. The Company offers a retail property investment and services organization involved in the ownership, management, and development of retail properties. Vicinity operates shopping centers across Australia.
<b>WOTSO PROI</b>	Wotso Property is an open-ended unit trust. The Trust manages and invests in income producing real estate and real estate securities.
<b>WAYPOINT RI</b>	Waypoint REIT operates as a real estate investment trust. The Trust owns a portfolio of service station and convenience properties, as well as focuses on long-term income and capital returns. Waypoint REIT serves customers in Australia

### Property - Global

<b>US STUDENT</b>	US Student Housing REIT operates as a real estate investment trust. The Company acquires and manages purpose-built student housing assets located within close proximity to top-tier public universities across the United States.
<b>US MASTERS</b>	US Masters Residential Property Fund is the largest Australian-listed property trust with a primary strategy of investing in freestanding and multi-tenant US residential property in the New York metropolitan area. The Fund is focused on seeking to achieve long-term returns through a combination of income from rental yields along with potential long-term capital growth.
<b>URW CDI</b>	Unibail-Rodamco-Westfield operates as a real estate investment trust. The Company leases and rents building space, finances real estate investments, and renovates real estates for sale. Unibail-Rodamco-Westfield's properties are shopping centers, office buildings, and convention-exhibition centers.

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