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| ASX | Company Name | Market Cap | % of Total | Price | Pre-Tax NTA | Prem/ | 12 Mth | Dividend Per Share | Est. Dividend Yield 1-Yr | 2-Yr | Gearing (ND/ND+E) | Other Metrics | | | Share Price Performance (%) | | | | |
|-----------------------------|----------------------------|------------|------------|----------|-------------|---------------|----------|--------------------|--------------------------|---------|-------------------|---------------|---------|----------|-----------------------------|---------|---------|---------|---------|
| | | | | | | (disc) to NTA | Dividend | | | | | P/E | Nav per | Price to | Performance (%) | | | | |
| Property - Australia | | | | | | | | | | | | | | | | | | | |
| ABG | Abacus Group | 920.47 | 1.05% | 1.03 | 3.73 | (72.35) | 0.18 | 8.35 | 8.45 | 21.75 | 12.41 | 11.98 | 3.76 | 0.27 | (39.66) | (47.84) | (49.43) | (43.57) | (26.22) |
| AOF | Australian Unity Office Fu | 154.52 | 0.18% | 0.94 | 1.91 | (50.73) | 0.31 | 5.53 | 4.47 | (16.26) | 22.38 | 34.81 | 1.91 | 0.49 | (38.56) | (57.08) | (67.25) | (53.58) | (55.76) |
| APZ | Aspen Group | 308.07 | 0.35% | 1.71 | 2.03 | (15.93) | 0.08 | 4.97 | 5.61 | 26.55 | 12.95 | 11.71 | 2.01 | 0.84 | 2.09 | 43.10 | 82.89 | 69.31 | 12.13 |
| ARF | Arena Reit | 1,199.65 | 1.37% | 3.39 | 3.39 | 0.03 | 0.17 | 5.10 | 5.40 | 21.29 | 18.94 | 18.32 | 3.37 | 0.99 | (14.18) | 20.64 | 46.75 | 87.81 | 182.50 |
| BWP | Bwp Trust | 2,190.53 | 2.49% | 3.41 | 3.75 | (8.95) | 0.18 | 5.34 | 5.43 | 15.81 | 18.94 | 18.43 | 3.75 | 0.91 | (16.01) | (20.51) | (1.16) | 19.23 | 48.91 |
| CDP | Carindale Property Trust | 305.52 | 0.35% | 3.94 | 7.10 | (44.53) | 0.26 | 6.88 | 7.36 | 30.98 | 11.52 | 11.35 | 7.10 | 0.55 | (9.22) | (3.90) | (49.10) | (48.90) | (30.14) |
| CHC | Charter Hall Group | 4,848.22 | 5.52% | 10.25 | 6.53 | 57.06 | 0.43 | 4.39 | 4.44 | 2.19 | 13.49 | 12.04 | 6.88 | 1.52 | (25.02) | (21.76) | 47.27 | 125.27 | 167.62 |
| CIP | Centuria Industrial Reit | 1,930.19 | 2.20% | 3.04 | 3.95 | (23.14) | 0.16 | 5.26 | 5.36 | 33.57 | 17.88 | 17.47 | 3.95 | 0.77 | (3.49) | (2.56) | 7.26 | 28.26 | 50.81 |
| CLW | Charter Hall Long Wale R | 2,414.67 | 2.75% | 3.34 | 5.63 | (40.67) | 0.28 | 7.78 | 7.93 | 32.07 | 12.85 | 12.60 | 5.63 | 0.59 | (24.26) | (31.50) | (19.15) | (7.41) | (13.96) |
| COF | Centuria Office Reit | 722.78 | 0.82% | 1.21 | 2.20 | (45.09) | 0.14 | 9.92 | 9.92 | 40.84 | 8.71 | 8.77 | 2.20 | 0.55 | (25.31) | (45.97) | (49.13) | (41.66) | (37.05) |
| CMW | Cromwell Property Group | 1,073.74 | 1.22% | 0.41 | 0.84 | (51.46) | 0.05 | 7.56 | 8.54 | 43.60 | 8.72 | 9.53 | 0.84 | 0.49 | (43.45) | (56.15) | (59.93) | (54.90) | (59.54) |
| CQE | Charter Hall Social Infras | 948.67 | 1.08% | 2.56 | 4.04 | (36.71) | 0.17 | 6.25 | 6.52 | 32.71 | 15.24 | 15.15 | 4.04 | 0.63 | (24.04) | (14.67) | (10.49) | 7.11 | 69.54 |
| CQR | Charter Hall Retail Reit | 1,877.37 | 2.14% | 3.23 | 4.73 | (31.69) | 0.26 | 7.80 | 7.93 | 29.99 | 11.79 | 11.83 | 4.73 | 0.68 | (19.85) | (16.75) | (26.59) | (23.28) | (15.45) |
| DXS | Dexus/Au | 7,518.20 | 8.56% | 6.99 | 10.56 | (33.80) | 0.52 | 6.87 | 6.98 | 29.86 | 11.77 | 11.03 | 11.40 | 0.62 | (10.50) | (29.39) | (33.11) | (21.81) | 9.91 |
| ECF | Elanor Commercial Prop | 232.67 | 0.26% | 0.74 | 0.95 | (22.49) | 0.09 | 11.56 | 11.02 | (2.58) | 8.26 | 8.55 | n/a | 0.78 | (21.39) | (31.33) | (40.40) | (40.40) | (40.40) |
| HDN | Homeco Daily Needs Rei | 2,315.83 | 2.64% | 1.12 | 1.48 | (24.81) | 0.08 | 7.44 | 7.62 | 34.60 | 12.67 | 12.53 | 1.48 | 0.75 | (12.89) | (18.32) | (16.17) | (16.17) | (16.17) |
| GDF | Garda Property Group | 253.15 | 0.29% | 1.12 | 1.96 | (43.10) | 0.07 | 5.65 | 6.91 | 34.08 | 16.64 | 13.43 | 1.96 | 0.57 | (20.64) | (12.20) | (13.23) | 13.52 | 12.38 |
| GDI | Gdi Property Group | 295.02 | 0.34% | 0.55 | 1.25 | (56.09) | 0.05 | 9.09 | 9.09 | 30.55 | 9.17 | 7.43 | 1.44 | 0.43 | (28.10) | (54.55) | (56.35) | (43.01) | (45.00) |
| GMG | Goodman Group | 43,814.13 | 49.89% | 23.07 | 9.12 | 153.05 | 0.30 | 1.30 | 1.36 | 9.99 | 21.95 | 20.33 | 9.57 | 2.41 | 22.91 | 24.37 | 115.61 | 250.08 | 367.00 |
| GOZ | Growthpoint Properties A | 1,711.24 | 1.95% | 2.27 | 4.01 | (43.36) | 0.21 | 8.46 | 8.63 | 37.68 | 11.02 | 10.81 | 4.05 | 0.56 | (29.50) | (39.14) | (37.12) | (25.16) | (11.38) |
| GPT | Gpt Group | 7,758.09 | 8.83% | 4.05 | 5.85 | (30.82) | 0.25 | 6.17 | 6.15 | 30.31 | 13.02 | 12.94 | 5.87 | 0.69 | (8.99) | (14.56) | (24.16) | (14.19) | 11.26 |
| HPI | Hotel Property Investmen | 523.07 | 0.60% | 2.68 | 4.02 | (33.40) | 0.19 | 7.09 | 7.35 | 36.81 | 14.11 | 11.40 | 4.02 | 0.67 | (19.52) | (13.83) | (14.65) | (1.47) | 27.62 |
| HMC | Hmc Capital Ltd | 1,648.74 | 1.88% | 4.73 | 2.44 | 94.11 | 0.12 | 2.54 | 2.58 | 3.03 | 18.05 | 17.01 | 3.45 | 1.59 | (9.90) | 21.28 | 65.02 | 65.02 | 65.02 |
| DXI | Dexus Industria Reit | 834.42 | 0.95% | 2.63 | 2.66 | (1.16) | 0.16 | 6.24 | 6.24 | 27.07 | 15.20 | 15.20 | 3.47 | 0.99 | (7.07) | (11.19) | (0.67) | 32.12 | 34.35 |
| DXC | Dexus Convenience Reta | 338.88 | 0.39% | 2.46 | 1.64 | 49.96 | 0.21 | 8.50 | 8.58 | (1.07) | 10.12 | 10.04 | 3.75 | 1.50 | (12.14) | (32.42) | (11.51) | (18.00) | (18.00) |
| INA | Ingenia Communities Gro | 1,683.32 | 1.92% | 4.13 | 3.52 | 17.37 | 0.11 | 2.66 | 3.05 | 28.61 | 19.48 | 16.20 | 3.77 | 1.10 | (3.95) | (10.92) | 36.51 | 55.88 | 38.10 |
| NSR | National Storage Reit | 2,858.37 | 3.25% | 2.10 | 2.48 | (15.21) | 0.11 | 5.19 | 5.29 | 22.36 | 18.58 | 17.95 | 2.51 | 0.84 | (12.50) | 11.11 | 22.74 | 38.60 | 121.45 |
| NPR | Newmark Property Reit | 179.83 | 0.20% | 0.99 | 1.51 | (34.50) | 0.08 | 7.68 | 7.98 | 37.87 | 13.38 | 12.69 | 1.85 | 0.65 | (28.26) | (47.76) | (47.76) | (47.76) | (47.76) |
| RFF | Rural Funds Group | 727.20 | 0.83% | 1.88 | 2.16 | (12.87) | 0.12 | 6.22 | 6.33 | 39.00 | 16.79 | 15.93 | 2.93 | 0.73 | (24.50) | (27.31) | (16.00) | 21.74 | 167.42 |
| REP | Ram Essential Services F | 354.34 | 0.40% | 0.68 | 0.48 | 41.40 | 0.06 | 8.24 | 7.65 | 36.39 | 13.60 | 14.17 | 0.97 | 1.41 | (11.11) | (32.00) | (32.00) | (32.00) | (32.00) |
| SCG | Scentre Group | 13,287.37 | 15.13% | 2.56 | n/a | n/a | 0.17 | 6.48 | 6.64 | 44.22 | 12.43 | 12.08 | 3.52 | 0.73 | (13.80) | (12.63) | (36.32) | (38.61) | (16.88) |
| RGN | Region Re Ltd | 2,358.45 | 2.69% | 2.03 | 2.62 | (22.61) | 0.15 | 6.80 | 6.70 | 33.87 | 12.85 | 13.10 | 2.62 | 0.77 | (25.37) | (20.70) | (22.81) | (5.14) | 27.27 |
| SGP | Stockland | 9,572.56 | 10.90% | 4.01 | 4.25 | (5.56) | 0.26 | 6.31 | 6.53 | 26.32 | 13.10 | 12.26 | 4.27 | 0.94 | 5.80 | (12.06) | 8.38 | (6.09) | 3.62 |
| TGP | 360 Capital Group Ltd | 129.34 | 0.15% | 0.54 | 0.75 | (28.98) | 0.04 | n/a | n/a | (26.03) | n/a | n/a | 0.79 | 0.69 | (34.76) | (33.95) | (44.85) | (41.21) | (25.69) |
| TOT | 360 Capital Reit | 73.66 | 0.08% | 0.51 | 0.91 | (43.96) | 0.06 | n/a | n/a | (2.40) | n/a | n/a | 0.91 | 0.56 | (36.65) | (41.71) | (58.20) | (49.71) | (58.16) |
| VCX | Vicinity Centres | 8,285.14 | 9.43% | 1.82 | 2.30 | (20.90) | 0.12 | 6.43 | 6.59 | 28.63 | 12.91 | 12.47 | 2.30 | 0.78 | (10.34) | 5.81 | (32.59) | (35.92) | (22.88) |
| WOT | Wotso Property | 185.68 | 0.21% | 1.14 | 1.34 | 0.85 | 0.06 | n/a | n/a | 39.99 | n/a | n/a | 1.51 | 0.75 | (15.56) | (18.57) | (15.56) | (7.32) | (0.30) |
| WPR | Waypoint Reit | 1,592.21 | 1.81% | 2.37 | n/a | n/a | 0.16 | 6.88 | 7.13 | 30.03 | 14.36 | 14.19 | 2.97 | 0.80 | (12.55) | (18.25) | 2.47 | 1.07 | (13.14) |
| Property - Global | | | | | | | | | | | | | | | | | | | |
| USQ | Us Student Housing Reit | 52.76 | 0.06% | 0.95 | 1.06 | 0.59 | 0.03 | n/a | n/a | (1.58) | n/a | n/a | 1.06 | 0.59 | (5.47) | (31.16) | (31.16) | (31.16) | (31.16) |
| URF | Us Masters Residential P | 203.20 | 0.23% | 0.28 | n/a | n/a | 0.01 | n/a | n/a | 50.31 | n/a | n/a | 0.62 | 0.45 | 3.77 | (6.78) | (80.22) | (86.39) | (84.91) |
| URW | Unibail-Rodamco-Westfie | 12,597.15 | 14.34% | 4.53 | n/a | n/a | n/a | 5.13 | 6.60 | 50.18 | 5.68 | 6.20 | n/a | n/a | 9.69 | (12.55) | (63.17) | (69.20) | (69.20) |
| Australian Indices | | | | | | | | | | | | | | | | | | | |
| AS52 | S&P/Asx 300 Index | | | 6,989.17 | 2,585.91 | 2.70 | n/a | 4.23 | 4.25 | | 16.27 | 14.85 | n/a | 2.00 | (3.27) | 5.03 | 23.25 | 27.91 | 31.80 |
| AS38 | S&P/Asx Small Ords Index | | | 2,683.80 | 1,035.85 | 2.59 | n/a | 3.34 | 3.64 | | 23.77 | 15.77 | n/a | 1.63 | (7.34) | (11.36) | 5.58 | 14.59 | 23.18 |
| AS51F | S&P/Asx 200 A-Reit Index | | | 1,349.30 | 1,319.94 | 1.02 | n/a | 4.63 | 4.62 | | 22.59 | 14.68 | n/a | 1.00 | (3.45) | (8.19) | (3.95) | 2.95 | 31.42 |
| SPBD | Sp/Asxaufxintr Tr | | | 148.61 | n/a | n/a | n/a | n/a | n/a | | n/a | n/a | n/a | n/a | (0.46) | (12.76) | 0.53 | 7.09 | 26.21 |
| SPBD | S&P/Asx Gov Bond Tr | | | 145.87 | n/a | n/a | n/a | n/a | n/a | | n/a | n/a | n/a | n/a | (1.30) | (14.32) | (0.85) | 5.42 | 24.53 |

| 3 | Company | Description |
|-----------------------------|--------------------------|---|
| Property - Australia | | |
| | ABACUS GROUP | 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. |
| | AUSTRALIAN UNIT | 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. |
| | AIMS PROPERTY S | 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. |
| | ARENA REIT | 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. |
| | BLACKWALL LTD | 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. |
| | CARINDALE PROPI | 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. |
| | CENTURIA INDUSTRI | Centuria Industrial REIT operates as an industrial real estate investment trust. The Company's portfolio includes industrial assets situated in in-fill locations and infrastructures. Centuria Industrial serves customers in Australia. |
| | CHARTER HLW RE | 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. |
| | CENTURIA OFFICE | 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. |
| | CROMWELL PROPI | 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. |
| | CHARTER HALL SC | 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. |
| | CHARTER HALL RE | 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. |
| | DEXUS/AU | 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. |
| | ELANOR COMMERC | 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. |
| | HOMECO DAILY NE | HomeCo Daily Needs REIT operates as a real estate investment trust. The Company invests in and manages portfolio of retail assets. |
| | GARDA PROPERTY | 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. |
| | GDI PROPERTY GR | 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. |
| | GOODMAN GROUP | 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. |
| | GROWTHPOINT PR | 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. |
| | GPT GROUP | 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. |
| | HOTEL PROPERTY | 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 South Australia. |
| | HMC CAPITAL LTD | 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. |
| | DEXUS INDUSTRIA | 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. |
| | DEXUS CONVENIE | 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. |
| | INGENIA COMMUNI | Ingenia Communities Group manages, develops and invests in a portfolio of retirement village accommodation housing units. |
| | HEALTHCO REIT | 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 Australia. |
| | NATIONAL STORA | 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 Tasmania. |
| | NEWMARK PROPE | Newmark Property REIT operates as a real estate investment trust. The Company focuses on retail and commercial properties. Newmark Property serves customers in Australia. |
| | RURAL FUNDS GR | Rural Funds Group is a real estate property trust which owns Australian agricultural assets. |
| | RAM ESSENTIAL SI | 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. |
| | SCENTRE GROUP | 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. |
| | REGION RE LTD | 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. |
| | STOCKLAND | 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. |
| | 360 CAPITAL GRO | 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. |
| | 360 CAPITAL REIT | 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. |
| | VICINITY CENTRES | 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. |
| | WOTSO PROPERT | Wotso Property is an open-ended unit trust. The Trust manages and invests in income producing real estate and real estate securities. |
| | WAYPOINT REIT | 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 | | |
| | US STUDENT HOUS | 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. |
| | US MASTERS RESI | 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. |
| | URW CDI | 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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