

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

ARSN

087 897 667

INCEPTION DATE

28 February 1995

FUND SIZE

\$322.3m

MANAGEMENT FEE

0.7500% p.a.

EXIT PRICE

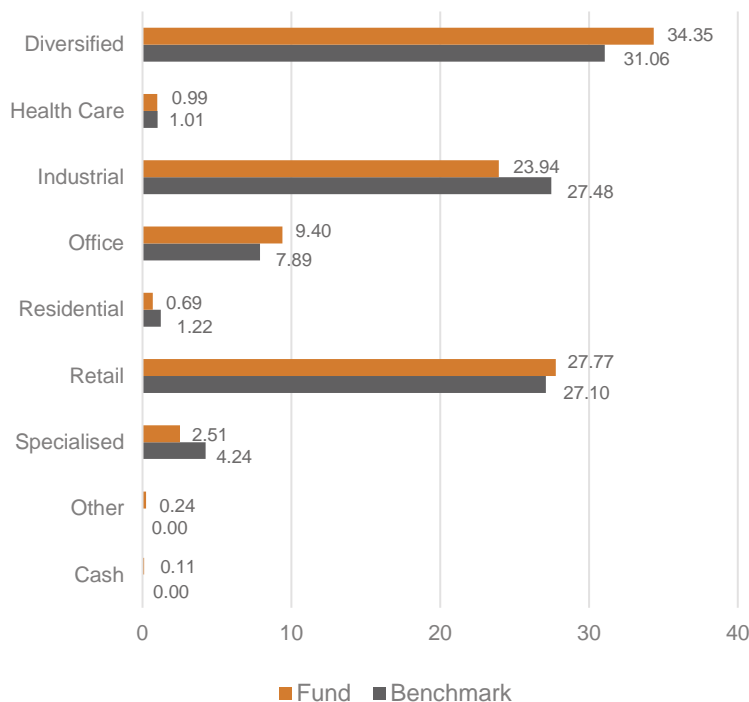
\$1.0803

BUY / SELL SPREAD

+0.25% / -0.25%

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	4.22	-3.94	-13.42	10.34	5.43	5.37	7.69	7.39
Benchmark	5.16	-2.39	-10.20	11.27	5.37	4.93	7.65	7.66
Active	-0.94	-1.55	-3.22	-0.93	0.06	0.44	0.04	-0.27

Sector asset allocation (%)

Top 5 holdings (%)

Stock	Fund (%)	Benchmark (%)
Goodman Group	23.94	25.72
Scentre Group	13.53	11.63
Stockland	13.33	8.27
Dexus	9.40	6.51
Region Group	8.32	2.20
Other	31.37	45.67
Cash	0.11	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.

CONTACT DETAILS

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