

RF Corval Property Fund Report

Monthly Report | February 2025

Fund Overview & Performance



33

Properties



5%

Distribution yield



10

Years WALE



93%

Occupancy



35%

Gearing

Time Period	Month	Quarter	6 Month	1 Year	3 Year	Since Inception (p.a.)
Income Return	0.00%	1.24%	2.49%	5.04%	4.82%	4.82%
Capital Growth	0.28%	0.65%	0.26%	2.04%	2.60%	2.60%
Total Return	0.28%	1.89%	2.75%	7.08%	7.42%	7.42%

Performance is shown after all fees and costs are accounted for. Inception date was 28 February 2022. Past performance is not a reliable indicator of future performance.

APIR	CRV9885AU
Inception Date	28th February 2022
Fund Structure	Open-ended unlisted unit trust
Redemptions	Processed monthly
Distributions	Paid quarterly
Asset Valuations	At least twice annually
Minimum Investment	\$10,000 (daily applications)
Asset Allocation	Australian direct property: 90-100% Cash or cash-like products: 0-10%
Reinvestment Plan	Available
Fund Size	\$75.9m
Unit Price	\$1.0760
Latest Distribution	1.3233 cents per unit (December 2024)

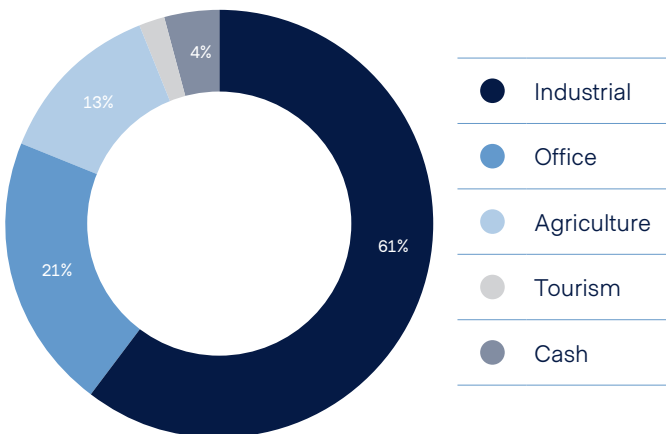


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Year
2022		Incept.	0.59%	0.35%	0.62%	5.15%	0.28%	0.41%	0.49%	1.05%	0.41%	0.43%	10.15%
2023	0.29%	0.36%	0.36%	0.48%	0.30%	-0.54%	0.52%	0.39%	1.37%	0.45%	0.22%	0.18%	4.48%
2024	0.31%	0.32%	0.27%	0.33%	0.35%	2.60%	0.33%	0.29%	0.07%	0.43%	0.33%	1.25%	7.08%
2025	0.35%	0.28%											0.63%

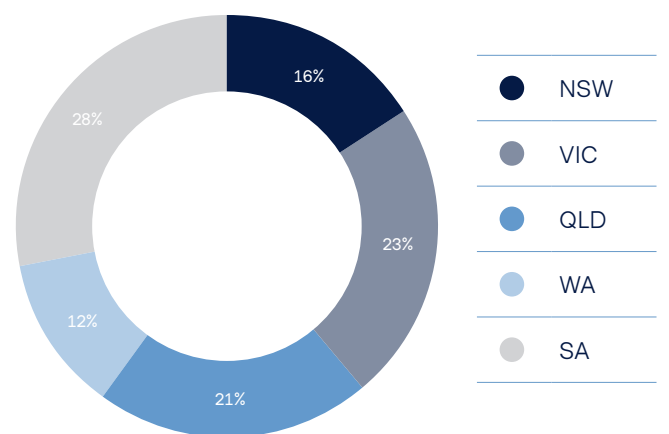
Portfolio Overview

Asset	Sector	% of Fund	Valuation Date	Occupancy	WALE
50-60 Millers Road, Wingfield SA	Industrial	15%	31-Dec-24	100%	8,2 years
RF Corval Industrial Infill Trust	Industrial	15%	31-Dec-24	90%	4.4 years
140 Magnesium Drive, Crestmead QLD	Industrial	12%	31-Dec-24	100%	2.0 years
3-5 Moloney Drive, Wodonga VIC	Industrial	11%	31-Dec-24	100%	18.8 years
26-28 Honeysuckle Drive, Newcastle NSW	Office	8%	31-Dec-24	79%	2.9 years
Corval Ingham Murray Bridge Trust	Agricultural	8%	31-Dec-24	100%	18.9 years
Corval Pact Trust	Industrial	7%	31-Dec-24	100%	14.4 years
Corval Workzone Trust	Office	6%	31-Dec-24	100%	6.3 years
RF Coval Critical Assets Fund	Agricultural	5%	31-Dec-24	100%	29.0 years
Corval 26 Flinders Street Trust	Office	3%	31-Dec-24	88%	2.6 years
Corval Corporate Centre Trust	Office	3%	31-Dec-24	100%	3.3 years
RF Corval Eureka Trust	Tourism	2%	31-Dec-24	100%	21.5 years
RF Corval 33 Longland Street Trust	Office	2%	31-Dec-24	100%	2.7 years
Cash holding	-	4%	-	-	-

Sector Allocation



Geographic Allocation





↑ Corval Corporate Centre Trust



↑ 26 Flinders Street, Adelaide SA



↑ 33 Shaddock Avenue, Villawood NSW



More Information

For more information visit www.corval.com.au/property-fund/ or please contact:

Jimmy Byrne

Head of Adviser Funds

0422 429 865

jimmy.byrne@corval.com.au

Anna Cruse

Head of Private Capital

0407 367 038

anna.cruse@corval.com.au

Anna Tearle

Business Development Associate

0423 080 526

anna.tearle@corval.com.au



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It is important that you read the PDS and understand the risks of investing. This information is general information only and does not take into account the objectives, financial situation, or particular needs of any person. You should consider whether an investment in the Fund is appropriate for you and consult your financial or other professional advisor before investing. RF Corval and its associates will receive fees in relation to an investment in the Fund which will be detailed in the PDS. Past performance is not indicative of future performance. Any forward-looking statements in this document are provided as a general guide only and subject to the risks and assumptions to be set out in the PDS. Neither capital growth, distributions or tax consequences are guaranteed. Corval does not guarantee the performance of the Fund.