



Performance period to 31 January 2012

	Beginning Financial Year 1/07/2011	FYTD	1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	Inception	Inception Date
Net Performance										
Resolution Capital Core Plus Property Securities Fund - Class A (Performance Fee)		-0.03%	5.54%	5.31%	6.80%	0.59%	3.34%	8.78%	-5.46%	30/09/2008
S&P/ASX 300 A-REIT Accumulation Index		0.51%	5.40%	5.44%	7.43%	1.36%	3.06%	7.69%	-8.12%	30/09/2008
Alpha		-0.54%	0.14%	-0.13%	-0.63%	-0.77%	0.28%	1.09%	2.66%	
Resolution Capital Core Plus Property Securities Fund - Class B (Non-Performance Fee)		0.05%	5.55%	5.34%	6.86%	0.59%	Not Available	Not Available	2.39%	14/12/2010
S&P/ASX 300 A-REIT Accumulation Index		0.51%	5.40%	5.44%	7.43%	1.36%	Not Available	Not Available	3.29%	14/12/2010
Alpha		-0.46%	0.15%	-0.10%	-0.57%	-0.77%	Not Available	Not Available	-0.90%	
Resolution Capital Global Property Securities Fund - Class A (Performance Fee)		-3.13%	7.69%	5.84%	-2.47%	4.32%	15.67%	25.25%	6.60%	30/09/2008
UBS Global Real Estate Investors Index (hedged to \$AU)		-1.79%	6.09%	4.87%	-1.43%	5.16%	17.04%	24.50%	1.05%	30/09/2008
Alpha		-1.34%	1.60%	0.97%	-1.04%	-0.84%	-1.37%	0.75%	5.55%	
Resolution Capital Global Property Securities Fund - Class B (Non-Performance Fee)		-3.30%	7.67%	5.75%	-2.63%	4.02%	15.77%	Not Available	12.70%	22/09/2009
UBS Global Real Estate Investors Index (hedged to \$AU)		-1.79%	6.09%	4.87%	-1.43%	5.16%	17.04%	Not Available	13.48%	22/09/2009
Alpha		-1.51%	1.58%	0.88%	-1.20%	-1.14%	-1.27%	Not Available	-0.78%	
Gross Performance										
Resolution Capital Core Plus Property Securities Fund		0.61%	5.64%	5.58%	7.36%	1.52%	4.21%	10.38%	-3.68%	30/09/2008
S&P/ASX 300 A-REIT Accumulation Index		0.51%	5.40%	5.44%	7.43%	1.36%	3.06%	7.69%	-8.12%	30/09/2008
Alpha		0.10%	0.24%	0.15%	-0.07%	0.16%	1.15%	2.69%	4.45%	
Resolution Capital Global Property Securities Fund		-2.58%	7.78%	6.07%	-2.03%	5.33%	17.22%	27.21%	8.47%	30/09/2008
UBS Global Real Estate Investors Index (hedged to \$AU)		-1.79%	6.09%	4.87%	-1.43%	5.16%	17.04%	24.50%	1.05%	30/09/2008
Alpha		-0.80%	1.69%	1.20%	-0.60%	0.17%	0.18%	2.71%	7.42%	

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