



Delaware Statutory Trust Sponsors Report

| Sponsor Name | Year Established | Asset Class Specialty | Current Portfolio | | | Full Cycle Results | | | | | Full Cycle Deals | | |
|-------------------|------------------|---|-------------------|-------------------------------|---------------------------------|----------------------|------------------|-------------------|---------|-------------------------|--------------------|----------------------------------|--|
| | | | # of Employees | Assets Under Management (AUM) | # of Properties | Cash on Cash Returns | Avg Total Return | Avg Annual Return | Avg IRR | Avg Hold Period (years) | # Full Cycle Deals | Full Cycle Property Value (\$MM) | |
| Capital Square | 2012 | MF only | 51 - 200 | \$6B+ | 170 Properties 13,000+ Units | 4.50% | 167.06% | n/a | 14.32% | 4.9 | 38 | \$8.9B+ | |
| Olympus | 1992 | MF only | 484 | \$9.3B | 137 Properties 36,000 Units | Working on first DST | | | | | | | |
| NexPoint | 2012 | MFR, SFR, Industrial (Life Science, Semiconductor) Hospitality, Retail, Self Storage, Marina | 150 | \$21.329 B | 376 Properties (143k units) | 4.5% to 7.5% | 178% | 8 to 12 | 12% | 5 to 7 | 86 | \$1.7B | |
| Exchange Right | 2012 | Essential Retail | 185 | \$7.2B | 1450 properties | 5% to 5.1% | n/a | 8.60% | n/a | 5 | 34 | \$2.3B+ | |
| CAI | 2011 | MFG/Industrial 65%; Retail/Hospitality 35% | 11-50 | \$2.1B | 9 properties | 7.00% | n/a | 7.63% | n/a | 3 | 1 | \$12,100,000 | |
| Peach Tree | 2007 | Industrial & Distribution Center, Hospitality 92% | 319 / 2500 | \$374MM+ | 12+ properties | 5.87% | 0% | 5.87% | n/a | n/a | 0 | \$- | |
| Four Springs | 2009-2010 | Industrial & Distribution Center | 40 | \$1.1B+ | 60 properties | 5.00% | 151.10% | 6.22% | n/a | 8.4 | 6 | \$8,743,687 | |
| Cove Capital | 2015 | Retail/Small Bay Industrial | 30 | \$1B | 127 properties | 5.25% | 145.00% | 11.01% | n/a | 4.5 | 6 | \$60,000,000 | |
| Blue Rock | 2002 | MF focus, Industrial, Retail | 135 | \$3.1B | 230 properties | 4.5%-5% | 176.50% | 13.20% | 11.50% | 5.8 | 21 | \$770,000,000 | |
| Cantor Fitzgerald | 1945 | Retail, MF (majority), Industrial, Life science | 6000/14000 | \$3.5B | 60 properties | 4.25% | 130.34% | n/a | 11.06% | 4.12 | 10 | \$88,132,042 | |
| Passco | 1998 | MF focus(DST, Private Investor, TIC) | 51-200 | \$4.2 Billion | 54 properties 15,437 units | 4.45% | 11.60% | 11.60% | n/a | 5.2 | 48 | \$3.1B | |

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