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# Johnson Realty Fund

## Real Estate Mutual Fund

Ticker	-
Fund Name	<b>Johnson Realty Fund</b>
Main Telephone	<b>513-661-3100</b>
Main Fax	<b>513-661-3160</b>
Website Address	<a href="http://www.johnsoninv.com">www.johnsoninv.com</a>
Total Assets (in millions) as of 12/31/02	<b>\$16.2</b>

## Top Ten Holdings as of 12/31/02

1.	Equity Office Properties Trust	4.10%
2.	Equity Residential	4.10%
3.	General Growth Properties	3.90%
4.	Boston Properties	3.50%
5.	Simon Property Group	3.40%
6.	Regency Centers Corp	3.20%
7.	Apartment Invt & Mgmt Co	3.20%
8.	Archstone-Smith	3.10%
9.	Developers Diversified Realty Corp	3.00%
10.	ProLogis	2.90%

## Total Return

2002	Trailing 3-Year	Trailing 5-Year
2.33%	10.21%	-

Data as of 12/31/02

Source: *Realty Stock Review*, Company Websites  
and Lipper Inc. (Total Return Data)