

# TRILOGY

Trilogy Funds Management Limited as  
Responsible Entity for the  
Milton Office Trust  
ABN 59 080 383 679 AFSL 261 425

Enquiries: 1800 230 099

GPO Box 1648  
BRISBANE QLD 4001

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www.trilogyfunds.com.au  
investorrelations@trilogyfunds.com.au

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Frederick Randall & Joyce Randall <JR2 Superannuation Fund>  
2 Fistina Ramble  
HALLS HEAD WA 6210

Page: 1 of 4  
Adviser: Direct  
TFN/ABN: Quoted  
Investor ID: 2000095739  
Date: 2 September 2020

## Attribution Managed Investment Trust Member Annual (AMMA) Statement Milton Office Trust- 01 July 2019 to 30 June 2020

Dear Investor,

Trilogy, as Responsible Entity for the Milton Office Trust, has completed your AMMA Statement for the year ended 30 June 2020.

To assist you in completing your income tax return for the year, we have included a guide. This guide should be read in conjunction with instructions and publications from the Australian Taxation Office. Please keep in mind that the taxation treatment of investment income can be complex. Therefore we recommend you seek independent professional advice in finalising your tax return.

The following tax return items are valid for Australian resident investors only.

### Part A

| Tax Return (Supplementary Section)  | Attribution/Amount | Tax Return Label |
|---|--------------------|------------------|
| Share of Net Income from Trusts   | \$0.00             | 13L              |
| Other Deductions relating to amounts shown at share of net income from trusts | \$0.00             | 13X              |
| Share of Non-Primary Production Income  | \$248.17           | 13U              |
| Franked Distributions from Trusts   | \$0.00             | 13C              |
| Share of Credit for Tax Withheld where Australian Business number not quoted  | \$0.00             | 13P              |
| Share of Franking Credit from Franked Dividends                               | \$0.00             | 13Q              |
| Share of Credit for TFN Amounts Withheld                                      | \$0.00             | 13R              |
| Share of Credit for Amounts Withheld from Foreign Resident Withholding        | \$0.00             | 13A              |
| Share of National Rental Affordability Scheme Tax Offset                      | \$0.00             | 13B              |
| Net Capital Gain  | \$0.00             | 18A              |
| Total Current Year Capital Gains  | \$0.00             | 18H              |
| Credit for Foreign Resident Capital Gains Withholding Amounts                 | \$0.00             | 18X              |
| Attributed CFC Income   | \$0.00             | 19K              |
| Assessable Foreign Source Income  | \$0.00             | 20E              |
| Net Foreign Rent  | \$0.00             | 20R              |
| Other Net Foreign Source Income   | \$0.00             | 20M              |
| Australian Franking Credits from a New Zealand Franking Company               | \$0.00             | 20F              |
| Foreign Income Tax Offsets  | \$0.00             | 20O              |
| Other Income – Category 4 Rebates   | \$0.00             | 24V              |

ENTERED

**Part B – Components of Distribution**

| Australian Income                              | Cash Distribution         | Tax Credits/Offsets | Attribution/Amount |
|--|---------------------------|---------------------|--------------------|
| Interest (Subject to non-resident WHT)         | \$0.95                    | \$0.00              | \$0.95             |
| Other Assessable Australian Income             | \$247.22                  | \$0.00              | \$247.22           |
| <b>Total Non-Primary Production Income (A)</b> | <b>\$248.17</b>           | <b>\$0.00</b>       | <b>\$248.17</b>    |
| <b>Capital Gains</b>                           |                           |                     |                    |
| Discounted Capital Gain (TAP)                  | \$0.00                    | \$0.00              | \$0.00             |
| Discounted Capital Gain (NTAP)                 | \$0.00                    | \$0.00              | \$0.00             |
| Capital Gain Other (TAP)                       | \$0.00                    | \$0.00              | \$0.00             |
| Capital Gain Other (NTAP)                      | \$0.00                    | \$0.00              | \$0.00             |
| <b>Net Capital Gain</b>                        | <b>\$0.00</b>             | <b>\$0.00</b>       | <b>\$0.00</b>      |
| AMIT CGT Gross Up Amount                       | \$0.00                    |                     | \$0.00             |
| Other Capital Gains Distribution               | \$0.00                    |                     |                    |
| <b>Total Current Year Capital Gains (B)</b>    | <b>\$0.00</b>             | <b>\$0.00</b>       | <b>\$0.00</b>      |
| <b>Other Non-Assessable Amounts</b>            |                           |                     |                    |
| Other Non-Attributable Amounts                 | \$1,251.82                |                     |                    |
| Net Exempt Amount                              | \$0.00                    |                     |                    |
| Return of Capital                              | \$0.00                    |                     |                    |
| <b>Total Other Non-Assessable Amounts</b>      | <b>\$1,251.82</b>         |                     |                    |
| <b>Gross Cash Distribution</b>                 | <b>\$1,499.99</b>         |                     |                    |
| <b>AMIT Cost Base Adjustment</b>               |                           |                     |                    |
| AMIT Decreasing Cost Base Adjustment           | \$1,251.82                |                     |                    |
| AMIT Increasing Cost Base Adjustment           | \$0.00                    |                     |                    |
| <b>Other Deductions from Distributions</b>     |                           |                     |                    |
| Less TFN/ABN Withholding Tax                   | \$0.00                    |                     |                    |
| Less Non-Resident Withholding Tax (S12H)       | \$0.00                    |                     |                    |
| Less Non-Resident Withholding Tax (S12F)       | \$0.00                    |                     |                    |
| <b>Net Cash Distribution</b>                   | <b>\$1,499.99</b>         |                     |                    |
| <b>Non Resident Reporting</b>                  |                           |                     |                    |
|  | <b>Attribution/Amount</b> | <b>Tax Paid</b>     |                    |
| Non Resident Withholding Amount                | \$0.95                    | \$0.00              |                    |
| Managed Investment Trust Fund Payments         | \$247.22                  | \$0.00              |                    |

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

This tax statement has been prepared without taking into account the investor's objectives, financial situation or needs. This tax statement does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the tax statement, taking into account their specific circumstances. If the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is recommended the investor talk to their professional adviser.

Thank you for choosing to invest with Trilogy. If you have any enquiries regarding your statement, please contact Investor Relations on 1800 230 099 (Monday-Friday, 8:30am to 5:00pm AEST) or email [investorrelations@trilogyfunds.com.au](mailto:investorrelations@trilogyfunds.com.au).

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Frederick Randall & Joyce Randall <JR2 Superannuation Fund>  
2 Fistina Ramble  
HALLS HEAD WA 6210

|             |                  |
|-------------|------------------|
| Investor ID | 2000095739       |
| TFN/ABN     | Quoted           |
| Date        | 2 September 2020 |

## Milton Office Trust

Periodic Statement for the period 01 July 2019 to 30 June 2020.

### Ordinary

| Opening Units | Opening Price | Opening Value | Closing Units | Closing Price | Closing Value |
|---------------|---------------|---------------|---------------|---------------|---------------|
| 20,000.00     | \$0.9438      | \$18,876.00   | 20,000.00     | \$0.7431      | \$14,862.00   |

| Date       | Transaction Description | Amount (\$) | Unit Price | Units On | Units Off | Unit Balance |
|------------|-------------------------|-------------|------------|----------|-----------|--------------|
| 01/07/2019 | Opening Balance         | 18,876.00   | \$0.9438   |          |           | 20,000.00    |
| 31/07/2019 | Distribution            | 125.00 ✓    |            |          |           | 20,000.00    |
| 31/08/2019 | Distribution            | 125.00 ✓    |            |          |           | 20,000.00    |
| 30/09/2019 | Distribution            | 125.01 ✓    |            |          |           | 20,000.00    |
| 31/10/2019 | Distribution            | 125.00 ✓    |            |          |           | 20,000.00    |
| 30/11/2019 | Distribution            | 125.00 ✓    |            |          |           | 20,000.00    |
| 31/12/2019 | Distribution            | 124.99 ✓    |            |          |           | 20,000.00    |
| 31/01/2020 | Distribution            | 124.99 ✓    |            |          |           | 20,000.00    |
| 29/02/2020 | Distribution            | 124.99 ✓    |            |          |           | 20,000.00    |
| 31/03/2020 | Distribution            | 125.00 ✓    |            |          |           | 20,000.00    |
| 30/04/2020 | Distribution            | 125.00 ✓    |            |          |           | 20,000.00    |
| 31/05/2020 | Distribution            | 125.00 ✓    |            |          |           | 20,000.00    |
| 30/06/2020 | Distribution            | 125.01 ✓    |            |          |           | 20,000.00    |
| 30/06/2020 | Closing Balance         | 14,862.00   | \$0.7431   |          |           | 20,000.00    |

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| Return on Investment | Closing Value | Indirect Costs of your Investment (inclusive of GST and less RITC, where applicable) | Total Fees You Paid |
|----------------------|---------------|--|---------------------|
| -\$2,514.01          | \$14,862.00   | \$226.68   | \$226.68            |

### DISCLAIMER:

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Trilogy Funds Management Limited as  
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Trilogy Industrial Property Trust  
ABN 59 080 383 679 AFSL 261 425

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Investor ID: 2000095739  
Date: 2 September 2020

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2 Fistina Ramble  
HALLS HEAD WA 6210

## Attribution Managed Investment Trust Member Annual (AMMA) Statement Trilogy Industrial Property Trust- 01 July 2019 to 30 June 2020

Dear Investor,

Trilogy, as Responsible Entity for the Trilogy Industrial Property Trust, has completed your AMMA Statement for the year ended 30 June 2020.

To assist you in completing your income tax return for the year, we have included a guide. This guide should be read in conjunction with instructions and publications from the Australian Taxation Office. Please keep in mind that the taxation treatment of investment income can be complex. Therefore we recommend you seek independent professional advice in finalising your tax return.

The following tax return items are valid for Australian resident investors only.

### Part A

#### Tax Return (Supplementary Section)

|   | Attribution/Amount | Tax Return Label |
|---|--------------------|------------------|
| Share of Net Income from Trusts   |                    |                  |
| Other Deductions relating to amounts shown at share of net income from trusts | \$0.00             | 13L              |
| Share of Non-Primary Production Income  | \$0.00             | 13X              |
| Franked Distributions from Trusts   | \$909.79           | 13U              |
| Share of Credit for Tax Withheld where Australian Business number not quoted  | \$0.00             | 13C              |
| Share of Franking Credit from Franked Dividends                               | \$0.00             | 13P              |
| Share of Credit for TFN Amounts Withheld                                      | \$0.00             | 13Q              |
| Share of Credit for Amounts Withheld from Foreign Resident Withholding        | \$0.00             | 13R              |
| Share of National Rental Affordability Scheme Tax Offset                      | \$0.00             | 13A              |
| Net Capital Gain  | \$0.00             | 13B              |
| Total Current Year Capital Gains  | \$0.00             | 18A              |
| Credit for Foreign Resident Capital Gains Withholding Amounts                 | \$0.00             | 18H              |
| Attributed CFC Income   | \$0.00             | 18X              |
| Assessable Foreign Source Income  | \$0.00             | 19K              |
| Net Foreign Rent  | \$0.00             | 20E              |
| Other Net Foreign Source Income   | \$0.00             | 20R              |
| Australian Franking Credits from a New Zealand Franking Company               | \$0.00             | 20M              |
| Foreign Income Tax Offsets  | \$0.00             | 20F              |
| Other Income - Category 4 Rebates   | \$0.00             | 20O              |
|   | \$0.00             | 24V              |

ENTERED

**Part B – Components of Distribution**

| Australian Income                              | Cash Distribution         | Tax Credits/Offsets | Attribution/Amount |
|--|---------------------------|---------------------|--------------------|
| Interest (Subject to non-resident WHT)         | \$10.20                   | \$0.00              | \$10.20            |
| Other Assessable Australian Income             | \$899.59                  | \$0.00              | \$899.59           |
| <b>Total Non-Primary Production Income (A)</b> | <b>\$909.79</b>           | <b>\$0.00</b>       | <b>\$909.79</b>    |
| <b>Capital Gains</b>                           |                           |                     |                    |
| Discounted Capital Gain (TAP)                  | \$0.00                    | \$0.00              | \$0.00             |
| Discounted Capital Gain (NTAP)                 | \$0.00                    | \$0.00              | \$0.00             |
| Capital Gain Other (TAP)                       | \$0.00                    | \$0.00              | \$0.00             |
| Capital Gain Other (NTAP)                      | \$0.00                    | \$0.00              | \$0.00             |
| <b>Net Capital Gain</b>                        | <b>\$0.00</b>             | <b>\$0.00</b>       | <b>\$0.00</b>      |
| AMIT CGT Gross Up Amount                       | \$0.00                    |                     | \$0.00             |
| Other Capital Gains Distribution               | \$0.00                    |                     | \$0.00             |
| <b>Total Current Year Capital Gains (B)</b>    | <b>\$0.00</b>             | <b>\$0.00</b>       | <b>\$0.00</b>      |
| <b>Other Non-Assessable Amounts</b>            |                           |                     |                    |
| Other Non-Attributable Amounts                 | \$725.98                  |                     |                    |
| Net Exempt Amount                              | \$0.00                    |                     |                    |
| Return of Capital                              | \$0.00                    |                     |                    |
| <b>Total Other Non-Assessable Amounts</b>      | <b>\$725.98</b>           |                     |                    |
| <b>Gross Cash Distribution</b>                 | <b>\$1,635.77</b>         |                     |                    |
| <b>AMIT Cost Base Adjustment</b>               |                           |                     |                    |
| AMIT Decreasing Cost Base Adjustment           | \$725.98                  |                     |                    |
| AMIT Increasing Cost Base Adjustment           | \$0.00                    |                     |                    |
| <b>Other Deductions from Distributions</b>     |                           |                     |                    |
| Less TFN/ABN Withholding Tax                   | \$0.00                    |                     |                    |
| Less Non-Resident Withholding Tax (S12H)       | \$0.00                    |                     |                    |
| Less Non-Resident Withholding Tax (S12F)       | \$0.00                    |                     |                    |
| <b>Net Cash Distribution</b>                   | <b>\$1,635.77</b>         |                     |                    |
| <b>Non Resident Reporting</b>                  |                           |                     |                    |
|  | <b>Attribution/Amount</b> | <b>Tax Paid</b>     |                    |
| Non Resident Withholding Amount                | \$10.20                   | \$0.00              |                    |
| Managed Investment Trust Fund Payments         | \$899.59                  | \$0.00              |                    |

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

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|                    |                  |
|--------------------|------------------|
| <b>Investor ID</b> | 2000095739       |
| <b>TFN/ABN</b>     | Quoted           |
| <b>Date</b>        | 2 September 2020 |

## Trilogy Industrial Property Trust

Periodic Statement for the period 01 July 2019 to 30 June 2020.

### Ordinary

| Opening Units | Opening Price | Opening Value | Closing Units | Closing Price | Closing Value |
|---------------|---------------|---------------|---------------|---------------|---------------|
| 20,000.00     | \$0.9900      | \$19,800.00   | 20,000.00     | \$1.0214      | \$20,428.00   |

| Date       | Transaction Description | Amount (\$) | Unit Price | Units On | Units Off | Unit Balance |
|------------|-------------------------|-------------|------------|----------|-----------|--------------|
| 01/07/2019 | Opening Balance         | 19,800.00   | \$0.9900   |          |           | 20,000.00    |
| 31/07/2019 | Distribution            | 137.50 ✓    |            |          |           | 20,000.00    |
| 31/08/2019 | Distribution            | 137.49 ✓    |            |          |           | 20,000.00    |
| 30/09/2019 | Distribution            | 137.51 ✓    |            |          |           | 20,000.00    |
| 31/10/2019 | Distribution            | 137.50 ✓    |            |          |           | 20,000.00    |
| 30/11/2019 | Distribution            | 137.51 ✓    |            |          |           | 20,000.00    |
| 31/12/2019 | Distribution            | 134.94 ✓    |            |          |           | 20,000.00    |
| 31/01/2020 | Distribution            | 133.33 ✓    |            |          |           | 20,000.00    |
| 29/02/2020 | Distribution            | 136.00 ✓    |            |          |           | 20,000.00    |
| 03/2020    | Distribution            | 135.99 ✓    |            |          |           | 20,000.00    |
| 30/04/2020 | Distribution            | 136.00 ✓    |            |          |           | 20,000.00    |
| 31/05/2020 | Distribution            | 136.00 ✓    |            |          |           | 20,000.00    |
| 30/06/2020 | Distribution            | 136.00      |            |          |           | 20,000.00    |
| 30/06/2020 | Closing Balance         | 20,428.00   | \$1.0214   |          |           | 20,000.00    |

| Return on Investment | Closing Value | Indirect Costs of your Investment (inclusive of GST and less RITC, where applicable) | Total Fees You Paid |
|----------------------|---------------|--|---------------------|
| \$2,263.77           | \$20,428.00   | \$513.11   | \$513.11            |

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Page: 1 of 4  
Adviser: Direct  
TFN/ABN: Quoted  
Investor ID: 2000095739  
Date: 10 August 2020

## Attribution Managed Investment Trust Member Annual (AMMA) Statement Trilogy Monthly Income Trust - 01 July 2019 to 30 June 2020

Dear Investor,

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To assist you in completing your income tax return for the year, we have included a guide. This guide should be read in conjunction with instructions and publications from the Australian Taxation Office. Please keep in mind that the taxation treatment of investment income can be complex. Therefore we recommend you seek independent professional advice in finalising your tax return.

The following tax return items are valid for Australian resident investors only.

### Part A

#### Tax Return (Supplementary Section)

|   | Attribution/Amount | Tax Return Label |
|---|--------------------|------------------|
| Share of Net Income from Trusts   |                    |                  |
| Other Deductions relating to amounts shown at share of net income from trusts | \$0.00             | 13L              |
| Share of Non-Primary Production Income  | \$0.00             | 13X              |
| Franked Distributions from Trusts   | \$2,076.07 ✓       | 13U              |
| Share of Credit for Tax Withheld where Australian Business number not quoted  | \$0.00             | 13C              |
| Share of Franking Credit from Franked Dividends                               | \$0.00             | 13P              |
| Share of Credit for TFN Amounts Withheld                                      | \$0.00             | 13Q              |
| Share of Credit for Amounts Withheld from Foreign Resident Withholding        | \$0.00             | 13R              |
| Share of National Rental Affordability Scheme Tax Offset                      | \$0.00             | 13A              |
| Net Capital Gain  | \$0.00             | 13B              |
| Total Current Year Capital Gains  | \$0.00             | 18A              |
| Credit for Foreign Resident Capital Gains Withholding Amounts                 | \$0.00             | 18H              |
| Attributed CFC Income   | \$0.00             | 18X              |
| Assessable Foreign Source Income  | \$0.00             | 19K              |
| Net Foreign Rent  | \$0.00             | 20E              |
| Other Net Foreign Source Income   | \$0.00             | 20R              |
| Australian Franking Credits from a New Zealand Franking Company               | \$0.00             | 20M              |
| Foreign Income Tax Offsets  | \$0.00             | 20F              |
| Other Income - Category 4 Rebates   | \$0.00             | 20O              |
|   | \$0.00             | 24V              |

ENTERED

**Part B – Components of Distribution**

| Australian Income                              | Cash Distribution         | Tax Credits/Offsets | Attribution/Amount |
|--|---------------------------|---------------------|--------------------|
| Interest (Subject to non-resident WHT)         |                           |                     |                    |
| Other Assessable Australian Income             | \$2,076.07                | \$0.00              | \$2,076.07         |
|  | \$0.00                    | \$0.00              | \$0.00             |
| <b>Total Non-Primary Production Income (A)</b> | <b>\$2,076.07</b>         | <b>\$0.00</b>       | <b>\$2,076.07</b>  |
| <b>Capital Gains</b>                           |                           |                     |                    |
| Discounted Capital Gain (TAP)                  | \$0.00                    | \$0.00              | \$0.00             |
| Discounted Capital Gain (NTAP)                 | \$0.00                    | \$0.00              | \$0.00             |
| Capital Gain Other (TAP)                       | \$0.00                    | \$0.00              | \$0.00             |
| Capital Gain Other (NTAP)                      | \$0.00                    | \$0.00              | \$0.00             |
| <b>Net Capital Gain</b>                        | <b>\$0.00</b>             | <b>\$0.00</b>       | <b>\$0.00</b>      |
| AMIT CGT Gross Up Amount                       | \$0.00                    | \$0.00              | \$0.00             |
| Other Capital Gains Distribution               | \$0.00                    |                     | \$0.00             |
| <b>Total Current Year Capital Gains (B)</b>    | <b>\$0.00</b>             | <b>\$0.00</b>       | <b>\$0.00</b>      |
| <b>Other Non-Assessable Amounts</b>            |                           |                     |                    |
| Other Non-Attributable Amounts                 |                           |                     |                    |
| Net Exempt Amount                              | \$0.00                    |                     |                    |
| Return of Capital                              | \$0.00                    |                     |                    |
|  | \$0.00                    |                     |                    |
| <b>Total Other Non-Assessable Amounts</b>      | <b>\$0.00</b>             |                     |                    |
| <b>Gross Cash Distribution</b>                 | <b>\$2,076.07</b>         |                     |                    |
| <b>AMIT Cost Base Adjustment</b>               |                           |                     |                    |
| AMIT Decreasing Cost Base Adjustment           | \$0.00                    |                     |                    |
| AMIT Increasing Cost Base Adjustment           | \$0.00                    |                     |                    |
| <b>Other Deductions from Distributions</b>     |                           |                     |                    |
| Less TFN/ABN Withholding Tax                   | \$0.00                    |                     |                    |
| Less Non-Resident Withholding Tax (S12H)       | \$0.00                    |                     |                    |
| Less Non-Resident Withholding Tax (S12F)       | \$0.00                    |                     |                    |
| <b>Net Cash Distribution</b>                   | <b>\$2,076.07</b>         |                     |                    |
| <b>Non Resident Reporting</b>                  |                           |                     |                    |
|  | <b>Attribution/Amount</b> | <b>Tax Paid</b>     |                    |
| Non Resident Withholding Amount                | \$2,076.07                | \$0.00              |                    |
| Managed Investment Trust Fund Payments         | \$0.00                    | \$0.00              |                    |

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Investor ID 2000095739  
TFN/ABN Quoted  
Date 10 August 2020

## TRILOGY MONTHLY INCOME TRUST

Periodic Statement for the period 01 July 2019 to 30 June 2020.

### Ordinary Units

| Opening Units | Opening Price | Opening Value | Closing Units | Closing Price | Closing Value |
|---------------|---------------|---------------|---------------|---------------|---------------|
| 30,000.00     | \$1.0000      | \$30,000.00   | 30,000.00     | \$1.0000      | \$30,000.00   |

| Date       | Transaction Description | Amount (\$) | Unit Price | Units On | Units Off | Unit Balance |
|------------|-------------------------|-------------|------------|----------|-----------|--------------|
| 01/07/2019 | Opening Balance         | 30,000.00   | \$1.0000   |          |           | 30,000.00    |
| 31/07/2019 | Distribution            | 215.64      |            |          |           | 30,000.00    |
| 31/07/2019 | Management Fee          | (24.55)     |            |          |           | 30,000.00    |
| 31/08/2019 | Distribution            | 215.64      |            |          |           | 30,000.00    |
| 31/08/2019 | Management Fee          | (24.55)     |            |          |           | 30,000.00    |
| 30/09/2019 | Distribution            | 203.76      |            |          |           | 30,000.00    |
| 30/09/2019 | Management Fee          | (23.76)     |            |          |           | 30,000.00    |
| 31/10/2019 | Distribution            | 205.97      |            |          |           | 30,000.00    |
| 31/10/2019 | Management Fee          | (24.55)     |            |          |           | 30,000.00    |
| 31/11/2019 | Distribution            | 199.32      |            |          |           | 30,000.00    |
| 30/11/2019 | Management Fee          | (23.76)     |            |          |           | 30,000.00    |
| 31/12/2019 | Distribution            | 205.97      |            |          |           | 30,000.00    |
| 31/12/2019 | Management Fee          | (24.55)     |            |          |           | 30,000.00    |
| 31/01/2020 | Distribution            | 203.43      |            |          |           | 30,000.00    |
| 31/01/2020 | Management Fee          | (24.55)     |            |          |           | 30,000.00    |
| 29/02/2020 | Distribution            | 186.19      |            |          |           | 30,000.00    |
| 29/02/2020 | Management Fee          | (22.97)     |            |          |           | 30,000.00    |
| 31/03/2020 | Distribution            | 180.00      |            |          |           | 30,000.00    |
| 31/03/2020 | Management Fee          | (24.55)     |            |          |           | 30,000.00    |
| 30/04/2020 | Distribution            | 177.87      |            |          |           | 30,000.00    |
| 30/04/2020 | Management Fee          | (23.76)     |            |          |           | 30,000.00    |
| 31/05/2020 | Distribution            | 187.62      |            |          |           | 30,000.00    |
| 31/05/2020 | Management Fee          | (24.55)     |            |          |           | 30,000.00    |

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### DISCLAIMER:

Every effort has been made to ensure the accuracy and completeness of the transactions on this statement. The Responsible Entity does not accept any liability for any error, omission or misprint.

|            |                 |           |          |           |
|------------|-----------------|-----------|----------|-----------|
| 30/06/2020 | Distribution    | 184.52    |          | 30,000.00 |
| 30/06/2020 | Management Fee  | (23.76)   |          | 30,000.00 |
| 30/06/2020 | Closing Balance | 30,000.00 | \$1.0000 | 30,000.00 |

| Return on Investment | Closing Value | Indirect Costs of your Investment (inclusive of GST and less RITC, where applicable) | Total Fees You Paid |
|----------------------|---------------|--|---------------------|
| \$2,076.07           | \$30,000.00   | \$289.86   | \$289.86            |

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