

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

Enquiries freecall 1800 230 099

GPO Box 1648
BRISBANE QLD 4001

Phone +07 3039 2828
Fax +07 3039 2829
investorrelations@trilogyfunds.com.au
www.trilogyfunds.com.au

PAR SMSF Pty Ltd ATF PA Ryan Pension Fund
GPO Box 1648
BRISBANE QLD 4001

Investor ID	2000010129
TFN/ABN	Quoted
Date	9 May 2022

Trilogy Group Holdings Trust

Periodic Statement for the period 01 July 2020 to 30 June 2021.

Ordinary

Opening Units	Opening Price	Opening Value	Closing Units	Closing Price	Closing Value
7,924,400.46	\$0.2298	\$1,821,027.23	7,924,400.46	\$0.8833	\$6,999,622.93

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
01/07/2020	Opening Balance	1,610,345.17	\$0.2298			7,007,594.29
01/07/2020	Investment - In	210,636.90	\$0.2298	916,806.17		7,924,400.46
30/06/2021	Distribution	935,103.71				7,924,400.46
30/06/2021	Closing Balance	6,999,622.93	\$0.8833			7,924,400.46

Return on Investment	Closing Value	Indirect Costs of your Investment (inclusive of GST and less RITC, where applicable)	Total Fees You Paid
\$6,113,744.57	\$6,999,622.93	\$0.00	\$0.00

DISCLAIMER:

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ANNUAL PERIODIC STATEMENT EXPLAINED

For the Financial Year

01 July 2020 - 30 June 2021

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In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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RJ146 Pty Ltd
GPO Box 1648
BRISBANE QLD 4001

Investor ID 2000098251
TFN/ABN Quoted
Date 9 May 2022

Trilogy Group Holdings Trust

Periodic Statement for the period 01 July 2020 to 30 June 2021.

Ordinary

Opening Units	Opening Price	Opening Value	Closing Units	Closing Price	Closing Value
35,659,802.05	\$0.2298	\$8,194,622.51	35,659,802.05	\$0.8833	\$31,498,303.15

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
01/07/2020	Opening Balance	7,246,553.25	\$0.2298			31,534,174.28
01/07/2020	Investment - In	947,866.05	\$0.2298	4,125,627.77		35,659,802.05
30/06/2021	Distribution	4,207,966.65				35,659,802.05
30/06/2021	Closing Balance	31,498,303.15	\$0.8833			35,659,802.05

Return on Investment	Closing Value	Indirect Costs of your Investment (inclusive of GST and less RITC, where applicable)	Total Fees You Paid
\$27,511,850.50	\$31,498,303.15	\$0.00	\$0.00

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Dranlex Pty Ltd <Ryan Family Trust>
GPO Box 1648
BRISBANE QLD 4001

Investor ID	2000098259
TFN/ABN	Quoted
Date	9 May 2022

Trilogy Group Holdings Trust

Periodic Statement for the period 01 July 2020 to 30 June 2021.

Ordinary

Opening Units	Opening Price	Opening Value	Closing Units	Closing Price	Closing Value
7,924,400.46	\$0.2298	\$1,821,027.23	7,924,400.46	\$0.8833	\$6,999,622.93

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
01/07/2020	Opening Balance	1,610,345.17	\$0.2298			7,007,594.29
01/07/2020	Investment - In	210,636.90	\$0.2298	916,806.17		7,924,400.46
30/06/2021	Distribution	935,103.71				7,924,400.46
30/06/2021	Closing Balance	6,999,622.93	\$0.8833			7,924,400.46

Return on Investment	Closing Value	Indirect Costs of your Investment (inclusive of GST and less RITC, where applicable)	Total Fees You Paid
\$6,113,744.57	\$6,999,622.93	\$0.00	\$0.00

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

The Smart Guardian Pty Ltd <Clarebrook Family Trust No 2>
16 Sixth Avenue
Sandgate QLD 4017

Investor ID 2000098253
TFN/ABN Quoted
Date 9 May 2022

Trilogy Group Holdings Trust

Periodic Statement for the period 01 July 2020 to 30 June 2021.

Ordinary

Opening Units	Opening Price	Opening Value	Closing Units	Closing Price	Closing Value
3,600,662.69	\$0.2298	\$827,432.29	3,600,662.69	\$0.8833	\$3,180,465.35

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
01/07/2020	Opening Balance	731,703.28	\$0.2298			3,184,087.36
01/07/2020	Investment - In	95,708.49	\$0.2298	416,575.32		3,600,662.69
30/06/2021	Distribution	424,889.30				3,600,662.69
30/06/2021	Closing Balance	3,180,465.35	\$0.8833			3,600,662.69

Return on Investment	Closing Value	Indirect Costs of your Investment (inclusive of GST and less RITC, where applicable)	Total Fees You Paid
\$2,777,942.89	\$3,180,465.35	\$0.00	\$0.00

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

Justin Smart & Darlene Smart <Clarebrook Superannuation Fund>
16 Sixth Avenue
SANDGATE QLD 4017

Investor ID 2000097756
TFN/ABN Quoted
Date 9 May 2022

Trilogy Group Holdings Trust

Periodic Statement for the period 01 July 2020 to 30 June 2021.

Ordinary

Opening Units	Opening Price	Opening Value	Closing Units	Closing Price	Closing Value
4,323,737.77	\$0.2298	\$993,594.94	4,323,737.77	\$0.8833	\$3,819,157.57

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
01/07/2020	Opening Balance	878,641.89	\$0.2298			3,823,506.92
01/07/2020	Investment - In	114,928.41	\$0.2298	500,230.85		4,323,737.77
30/06/2021	Distribution	510,214.39				4,323,737.77
30/06/2021	Closing Balance	3,819,157.57	\$0.8833			4,323,737.77

Return on Investment	Closing Value	Indirect Costs of your Investment (inclusive of GST and less RITC, where applicable)	Total Fees You Paid
\$3,335,801.66	\$3,819,157.57	\$0.00	\$0.00

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

JCB Pension Pty Ltd <JCB Pension Fund>
153 Seaforth Crescent
Seaforth NSW 2092

Investor ID	2000098352
TFN/ABN	Quoted
Date	9 May 2022

Trilogy Group Holdings Trust

Periodic Statement for the period 01 July 2020 to 30 June 2021.

Ordinary

Opening Units	Opening Price	Opening Value	Closing Units	Closing Price	Closing Value
19,811,001.13	\$0.2298	\$4,552,568.06	19,811,001.13	\$0.8833	\$17,499,057.30

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
01/07/2020	Opening Balance	4,025,862.92	\$0.2298			17,518,985.71
01/07/2020	Investment - In	526,592.25	\$0.2298	2,292,015.43		19,811,001.13
30/06/2021	Distribution	2,337,759.25				19,811,001.13
30/06/2021	Closing Balance	17,499,057.30	\$0.8833			19,811,001.13

Return on Investment	Closing Value	Indirect Costs of your Investment (inclusive of GST and less RITC, where applicable)	Total Fees You Paid
\$15,284,361.38	\$17,499,057.30	\$0.00	\$0.00

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