

**Enquiries freecall 1800 230 099**

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BRISBANE QLD 4001

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Otta International Pty Ltd <Ott International Pty Ltd Superannuation  
Fund>  
73 Carrington Road  
WAHROONGA NSW 2076

**Investor ID** 2000096715  
**TFN/ABN** Quoted  
**Date** 10 August 2021

## Cannon Hill Office 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
50,000.00	\$0.6867	\$34,335.00	50,000.00	\$0.7744	\$38,720.00

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
<b>01/07/2020</b>	<b>Opening Balance</b>	<b>34,335.00</b>	<b>\$0.6867</b>			<b>50,000.00</b>
31/07/2020	Distribution	302.08				50,000.00
31/08/2020	Distribution	302.08				50,000.00
30/09/2020	Distribution	302.08				50,000.00
31/10/2020	Distribution	208.32				50,000.00
30/11/2020	Distribution	208.33				50,000.00
31/12/2020	Distribution	208.33				50,000.00
31/01/2021	Distribution	208.32				50,000.00
28/02/2021	Distribution	208.32				50,000.00
31/03/2021	Distribution	208.33				50,000.00
30/04/2021	Distribution	208.33				50,000.00
31/05/2021	Distribution	125.00				50,000.00
30/06/2021	Distribution	125.00				50,000.00
<b>30/06/2021</b>	<b>Closing Balance</b>	<b>38,720.00</b>	<b>\$0.7744</b>			<b>50,000.00</b>

Return on Investment	Closing Value	Indirect Costs of your Investment (inclusive of GST and less RITC, where applicable)	Total Fees You Paid
\$6,999.52	\$38,720.00	\$514.18	\$514.18

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# ANNUAL PERIODIC STATEMENT EXPLAINED

## For the Financial Year 01 July 2020 - 30 June 2021

### Indirect Costs of your Investment

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

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### Opening Value

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### Complaints Handling

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### Questions?

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### Return on Investment

This includes the capital return on your investment, plus any distributions paid during the reporting period. This figure is calculated by taking the difference between the opening and closing dollar balance together with all gross distribution payments for the period.

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**TFN/ABN** Quoted

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## Trilogy Monthly Income Trust

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

### TMIT Tier 3 - Ordinary Units

Opening Units	Opening Price	Opening Value	Closing Units	Closing Price	Closing Value
597,627.00	\$1.0000	\$597,627.00	747,627.00	\$1.0000	\$747,627.00

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
<b>01/07/2020</b>	<b>Opening Balance</b>	<b>597,627.00</b>	<b>\$1.0000</b>			<b>597,627.00</b>
31/07/2020	Distribution	3,813.65				597,627.00
31/07/2020	Management Fee	(235.26)				597,627.00
31/08/2020	Distribution	3,803.50				597,627.00
31/08/2020	Management Fee	(235.26)				597,627.00
30/09/2020	Distribution	3,680.81				597,627.00
30/09/2020	Management Fee	(227.67)				597,627.00
21/10/2020	Investment - In	50,000.00	\$1.0000	50,000.00		647,627.00
31/10/2020	Distribution	3,932.10				647,627.00
31/10/2020	Management Fee	(242.25)				647,627.00
30/11/2020	Distribution	4,004.73				647,627.00
30/11/2020	Management Fee	(246.72)				647,627.00
31/12/2020	Distribution	4,143.72				647,627.00
31/12/2020	Management Fee	(254.94)				647,627.00
31/01/2021	Distribution	4,083.22				647,627.00
31/01/2021	Management Fee	(254.94)				647,627.00
28/02/2021	Distribution	3,658.26				647,627.00
28/02/2021	Management Fee	(230.28)				647,627.00
31/03/2021	Distribution	3,912.70				647,627.00
31/03/2021	Management Fee	(254.94)				647,627.00
30/04/2021	Distribution	3,600.19				647,627.00
30/04/2021	Management Fee	(246.72)				647,627.00
31/05/2021	Distribution	3,566.18				647,627.00

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31/05/2021	Management Fee	(254.94)			647,627.00
04/06/2021	Off Market Transfer - In	100,000.00	\$1.0000	100,000.00	747,627.00
30/06/2021	Distribution	3,924.68			747,627.00
30/06/2021	Management Fee	(281.01)			747,627.00
<b>30/06/2021</b>	<b>Closing Balance</b>	<b>747,627.00</b>	<b>\$1.0000</b>		<b>747,627.00</b>

Return on Investment	Closing Value	Indirect Costs of your Investment (inclusive of GST and less RITC, where applicable)	Total Fees You Paid
\$43,158.81	\$747,627.00	\$2,964.93	\$2,964.93

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## Trilogy Enhanced Income Fund

### 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
123.00	\$1.0000	\$123.00	40,123.00	\$1.0000	\$40,123.00

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
<b>01/07/2020</b>	<b>Opening Balance</b>	<b>123.00</b>	<b>\$1.0000</b>			<b>123.00</b>
31/07/2020	Distribution	0.35				123.00
31/07/2020	Management Fee	(0.04)				123.00
31/08/2020	Distribution	0.35				123.00
31/08/2020	Management Fee	(0.04)				123.00
30/09/2020	Distribution	0.34				123.00
30/09/2020	Management Fee	(0.04)				123.00
31/10/2020	Distribution	0.37				123.00
31/10/2020	Management Fee	(0.04)				123.00
30/11/2020	Distribution	0.38				123.00
30/11/2020	Management Fee	(0.04)				123.00
31/12/2020	Distribution	0.40				123.00
31/12/2020	Management Fee	(0.04)				123.00
11/01/2021	Investment - In	40,000.00	\$1.0000	40,000.00		40,123.00
31/01/2021	Distribution	85.54				40,123.00
31/01/2021	Management Fee	(8.09)				40,123.00
28/02/2021	Distribution	118.81				40,123.00
28/02/2021	Management Fee	(10.77)				40,123.00
31/03/2021	Distribution	124.72				40,123.00
31/03/2021	Management Fee	(11.93)				40,123.00
30/04/2021	Distribution	113.11				40,123.00
30/04/2021	Management Fee	(11.54)				40,123.00
31/05/2021	Distribution	115.52				40,123.00

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31/05/2021	Management Fee	(11.93)		40,123.00
30/06/2021	Distribution	110.81		40,123.00
30/06/2021	Management Fee	(11.54)		40,123.00
<b>30/06/2021</b>	<b>Closing Balance</b>	<b>40,123.00</b>	<b>\$1.0000</b>	<b>40,123.00</b>

Return on Investment	Closing Value	Indirect Costs of your Investment (inclusive of GST and less RITC, where applicable)	Total Fees You Paid
\$604.66	\$40,123.00	\$66.04	\$66.04

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