

Trilogy Funds Management Limited as
Responsible Entity for the
Cannon Hill Office 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

Jonathan McCarthy & Christine McCarthy <The
Lawclev Superannuation Fund>
12 Esplanade
WELLINGTON POINT QLD 4160

Investor ID	2000096024
TFN/ABN	Quoted
Date	13 August 2020

CANNON HILL OFFICE TRUST

Monthly Distribution Statement for the period 01 July 2020 to 31 July 2020, paid on 12 August 2020

Ordinary Units

Units Invested ¹	Cash Yield (p.a.) ²	Gross Distribution Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Distribution Amount
50,000.00	7.25%	\$302.08	Nil	Nil	\$302.08

Your distribution payment has been paid to the following account(s) in accordance with your instructions:

Lawclev Super Fund
BSB: 034-070 Account No.: XXXXX331

Amount deposited
\$302.08

¹ Represents the closing number of units on hand at the end of the statement period.
² The yield reported on the statement has been rounded, therefore the actual pay out figure may vary. Where an investor has directed Trilogy Funds to deduct advisor service fees, the return shown for the statement period has been calculated based on the yield for the period less the annualised value of the advisor service fee as a percentage of the highest capital balance during the statement period.