

Trilogy Funds Management Limited as  
Responsible Entity for the  
Pacific First Mortgage Fund  
ABN 59 080 383 679 AFSL 261 425

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<b>Investor ID</b>	23433733
<b>TFN/ABN</b>	Quoted
<b>Date</b>	11 August 2017

## PACIFIC FIRST MORTGAGE FUND

Periodic Statement for the period 01 July 2016 to 30 June 2017.

### Litigation Recovery Right

Opening Units	Opening Price	Opening Value	Closing Units	Closing Price	Closing Value
25,000.00	\$0.0000	\$0.00	25,000.00	\$0.0000	\$0.00

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
01/07/2016	Opening Balance	0.00	\$0.0000			25,000.00
30/06/2017	Closing Balance	0.00	\$0.0000			25,000.00

### Pacific First Mortgage Fund 12 Month Term Monthly

Opening Units	Opening Price	Opening Value	Closing Units	Closing Price	Closing Value
25,000.00	\$0.0159	\$397.50	25,000.00	\$0.0202	\$505.00

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
01/07/2016	Opening Balance	397.50	\$0.0159			25,000.00
30/06/2017	Closing Balance	505.00	\$0.0202			25,000.00

Return on Investment	Closing Value	Indirect Costs of your Investment (inclusive of GST and less RITC, where applicable)	Total Fees You Paid
\$107.50	\$505.00	\$19.93	\$19.93

### 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.