

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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N & GA Holman ATF Holman Family Superannuation Fund
Brookland Village 68/18 Romulus Street
ROBERTSON QLD 4109

Investor ID	44508976
TFN/ABN	Quoted
Date	10 August 2021

Litigation Recovery Right

Opening Units	Opening Price	Opening Value	Closing Units	Closing Price	Closing Value
23,008.23	\$0.0000	\$0.00	23,008.23	\$0.0000	\$0.00

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
01/07/2020	Opening Balance	0.00	\$0.0000			23,008.23
30/06/2021	Closing Balance	0.00	\$0.0000			23,008.23

Pacific First Mortgage Fund 12 Month Term Monthly

Opening Units	Opening Price	Opening Value	Closing Units	Closing Price	Closing Value
23,008.23	\$0.0095	\$218.58	23,008.23	\$0.0086	\$197.87

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
01/07/2020	Opening Balance	218.58	\$0.0095			23,008.23
30/06/2021	Closing Balance	197.87	\$0.0086			23,008.23

Return on Investment	Closing Value	Indirect Costs of your Investment (inclusive of GST and less RITC, where applicable)	Total Fees You Paid
-\$20.71	\$197.87	\$12.88	\$12.88

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.

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.

This is an indirect cost of your investment which is incorporated in the unit price. These costs may affect the return on your investment.

These costs cannot be claimed as a deduction in your income tax return.

Opening Value

Opening values are quoted with the number of units held at the beginning of the period, multiplied by the unit price at the beginning of the current pricing period.

Closing Value

Closing values are quoted with the number of units held at the end of the period, multiplied by the unit price at the end of the current pricing period.

Complaints Handling

Trilogy prides itself on the level of service provided to investors, however there may be instances where you believe we have not met your expectations as to our products or services or our complaints handling process. If you have such a complaint, please contact Investor Relations in the first instance so we can address the issue. If it is not resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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

Questions?

If you have any questions regarding your investment please contact our Investor Relations team on 1800 230 099 or on

investorrelations@trilogyfunds.com.au.

Total Fees you Paid

This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

These costs cannot be claimed as a deduction in your income tax return.

If you chose to pay an upfront or ongoing adviser fee for this Trilogy product, these fees have not been incorporated into the return on investment or direct cost calculation within this statement.

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.