

06 September 2022

Investor ID: 2000099830

TFN/ABN: Quoted

 155613/X08/000598 BR-NSW
 Mr Ben Herman
 47 Northcote Road
 LEURA NSW 2780

Account name: Ben Herman and Denise Herman <Herman Super Fund>

**Trilogy Enhanced Income Fund
 Annual Periodic Statement
 01 July 2021 to 30 June 2022**
TEIF Tier 3

Opening units	Opening price	Opening balance/value	Closing units	Closing price	Closing balance/value
100,000.00	\$1.0000	\$100,000.00	0.00	\$1.0000	\$0.00

Date	Transaction description	Amount	Unit price	Units on	Units off	Unit balance
06/07/2021	Transfer for Redemption - Out	-\$100,000.00	\$1.0000	0.00	-100,000.00	0.00
31/07/2021	Distribution	\$44.25				
31/07/2021	Management Fee	-\$1.37				

Fees and Costs Summary

Fees deducted directly from your account ¹	Fees and costs deducted from your investment ²	Total fees and costs you paid ³	Return on investment
-\$1.37	-\$0.69	-\$2.06	\$42.88

¹This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

²This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

³This approximate amount includes all the fees and costs that affected your investment during the period. It is inclusive of GST less RITC, where applicable.

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.

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06 September 2022

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 155613/X08/000598 BR-NSW
 Mr Ben Herman
 47 Northcote Road
 LEURA NSW 2780

Account name: Ben Herman and Denise Herman <Herman Super Fund>

**Trilogy Industrial Property Trust
 Annual Periodic Statement
 01 July 2021 to 30 June 2022**
TIPT Tier 3

Opening units	Opening price	Opening balance/value	Closing units	Closing price	Closing balance/value
0.00	\$1.0685	\$0.00	139,938.43	\$1.0904	\$152,588.86

Date	Transaction description	Amount	Unit price	Units on	Units off	Unit balance
01/08/2021	Investment - In	\$150,000.00	\$1.0700	139,938.43		139,938.43
31/08/2021	Distribution	\$909.60				139,938.43
30/09/2021	Distribution	\$909.60				139,938.43
31/10/2021	Distribution	\$909.59				139,938.43
30/11/2021	Distribution	\$909.60				139,938.43
31/12/2021	Distribution	\$909.60				139,938.43
31/01/2022	Distribution	\$909.60				139,938.43
28/02/2022	Distribution	\$909.60				139,938.43
31/03/2022	Distribution	\$909.60				139,938.43
30/04/2022	Distribution	\$909.60				139,938.43
31/05/2022	Distribution	\$909.60				139,938.43
30/06/2022	Distribution	\$874.61				139,938.43



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Fees and Costs Summary

Fees deducted directly from your account ¹	Fees and costs deducted from your investment ²	Total fees and costs you paid ³	Return on investment
\$0.00	-\$5,480.83	-\$5,480.83	\$12,559.46

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 155613/X08/000598 BR-NSW
 Mr Ben Herman
 47 Northcote Road
 LEURA NSW 2780

Account name: Ben Herman and Denise Herman <Herman Super Fund>

**Trilogy Monthly Income Trust
 Annual Periodic Statement
 01 July 2021 to 30 June 2022**
TMIT Tier 3 Units

Opening units	Opening price	Opening balance/value	Closing units	Closing price	Closing balance/value
350,000.00	\$1.0000	\$350,000.00	350,000.00	\$1.0000	\$350,000.00

Date	Transaction description	Amount	Unit price	Units on	Units off	Unit balance
31/07/2021	Distribution	\$1,924.31				350,000.00
31/07/2021	Management Fee	-\$137.78				350,000.00
31/08/2021	Distribution	\$1,876.75				350,000.00
31/08/2021	Management Fee	-\$137.78				350,000.00
30/09/2021	Distribution	\$1,816.21				350,000.00
30/09/2021	Management Fee	-\$133.33				350,000.00
31/10/2021	Distribution	\$1,817.30				350,000.00
31/10/2021	Management Fee	-\$137.78				350,000.00
30/11/2021	Distribution	\$1,758.68				350,000.00
30/11/2021	Management Fee	-\$133.33				350,000.00
31/12/2021	Distribution	\$1,817.30				350,000.00
31/12/2021	Management Fee	-\$137.78				350,000.00
31/01/2022	Distribution	\$1,742.99				350,000.00
31/01/2022	Management Fee	-\$137.78				350,000.00



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Date	Transaction description	Amount	Unit price	Units on	Units off	Unit balance
28/02/2022	Distribution	\$1,534.04				350,000.00
28/02/2022	Management Fee	-\$124.44				350,000.00
31/03/2022	Distribution	\$1,698.40				350,000.00
31/03/2022	Management Fee	-\$137.78				350,000.00
30/04/2022	Distribution	\$1,657.99				350,000.00
30/04/2022	Management Fee	-\$133.33				350,000.00
31/05/2022	Distribution	\$1,742.99				350,000.00
31/05/2022	Management Fee	-\$137.78				350,000.00
30/06/2022	Distribution	\$1,718.40				350,000.00
30/06/2022	Management Fee	-\$133.33				350,000.00

Fees and Costs Summary

Fees deducted directly from your account ¹	Fees and costs deducted from your investment ²	Total fees and costs you paid ³	Return on investment
-\$1,622.22	-\$65.18	-\$1,687.40	\$19,483.14

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