

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

Enquiries freecall 1800 194 500

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Mrs. Beverley Tucker  
905/36 Bunker Road  
VICTORIA POINT QLD 4165

038

Investor ID 92816552  
TFN/ABN Quoted  
Date 19 August 2020

## 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
01/07/2019	Opening Balance	0.00	\$0.0000			25,000.00
30/06/2020	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	\$0.0154	\$385.00	25,000.00	\$0.0095	\$237.50

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
01/07/2019	Opening Balance	385.00	\$0.0154			25,000.00
18/10/2019	Return of Capital	125.00				25,000.00
30/06/2020	Closing Balance	237.50	\$0.0095			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
-\$22.50	\$237.50	\$17.32	\$17.32

### 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 2019 - 30 June 2020

#### 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](http://www.afca.org.au)

Email: [info@afca.org.au](mailto: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](mailto: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.

**Enquiries: 1800 194 500**

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**Investor ID:** 92816552  
**Date:** 19 August 2020

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## ANNUAL TAX STATEMENT

Pacific First Mortgage Fund - 01 July 2019 to 30 June 2020

Dear Beverley,

Trilogy Funds, as Responsible Entity for the Pacific First Mortgage Fund, has completed your Annual Tax Statement for the year ended 30 June 2020.

To assist you in understanding your Annual Tax Statement, we have included a guide of terms used. Please keep in mind that the taxation treatment of investment income can be complex. Therefore we recommend you seek independent professional advice in finalising your tax return.

The following tax return items are valid for Australian resident individual unit holders only.

### Part A

Tax Return (Supplementary Section)	Amount	Tax Return Label
Non-Primary Production Income	\$0.00	13U
Total Current Year Capital Gains	\$0.00	18H
Net Capital Gain	\$0.00	18A
Assessable Foreign Source Income	\$0.00	20E

### Part B

Capital Gains Tax (CGT) Information – additional information for item 18	Amount
Capital Gains: Discounted Method (TAP)	\$0.00
Capital Gains: Other Method (TAP)	\$0.00
Capital Gains: Total Current Year Capital Gains (TAP)	\$0.00
Capital Gains: Concession Amount (TAP)	\$0.00
Tax-Deferred Amounts	\$0.00

#### BRISBANE

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**Part C – Components of Distribution**

<b>Australian Income</b>	<b>Cash Distributions</b>	<b>Tax Credits/Offsets</b>	<b>Taxable Amount</b>
Interest	\$0.00	\$0.00	\$0.00
Other Income	\$0.00	\$0.00	\$0.00
<b>Total Non-Primary Production Income (A)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Discounted Capital Gain (TAP)	\$0.00	\$0.00	\$0.00
CGT Concession Amount (TAP)	\$0.00	\$0.00	\$0.00
Capital Gains: Other Method (TAP)	\$0.00	\$0.00	\$0.00
<b>Distributed Capital Gain (B)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Capital Gain</b>			<b>\$0.00</b>
<b>Foreign Income</b>			
Assessable Foreign Source Income	\$0.00	\$0.00	\$0.00
<b>Foreign Income (C)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cash Distribution Sub Total (A+B+C)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Non-Assessable Amounts</b>			
Tax-Exempted Amounts	\$0.00		
Tax-Free Amounts	\$0.00		
Tax-Deferred Amounts	\$0.00		
Return of Capital	\$125.00		
<b>Total Other Non-Assessable Amounts</b>	<b>\$125.00</b>		
<b>Gross Cash Distribution</b>	<b>\$125.00</b>		
<b>Other Deductions from Distribution</b>			
Less: ABN/TFN Amounts Withheld	\$0.00		
Less: Non-Resident Withholding Tax	\$0.00		
<b>Net Cash Distribution</b>	<b>\$125.00</b>		

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

This tax statement has been prepared without taking into account the investor's objectives, financial situation or needs. This tax statement does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the tax statement, taking into account their specific circumstances. If the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is recommended the investor talk to their professional adviser.

Thank you for choosing to invest with Trilogy Funds. If you have any enquiries regarding your statement, please contact Investor Relations on 1800 194 500 (Monday-Friday, 8:30am to 5:00pm AEST) or email [investorrelations@trilogyfunds.com.au](mailto:investorrelations@trilogyfunds.com.au).