

06 September 2022

**Investor ID:** 2000099429**TFN/ABN:** Quoted

155613/X08/002378 BR-QLD  
Mr Donald McAlpine  
8 South Street  
THORNLANDS QLD 4164

**Account name:** Donald Stewart McAlpine & Annette Claire McAlpine <CNG Super Fund>

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

**TEIF Ordinary Units**

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

Date	Transaction description	Amount	Unit price	Units on	Units off	Unit balance
31/07/2021	Distribution	\$274.33				100,000.00
31/07/2021	Management Fee	-\$16.99				100,000.00
31/08/2021	Distribution	\$274.33				100,000.00
31/08/2021	Management Fee	-\$16.99				100,000.00
30/09/2021	Distribution	\$265.48				100,000.00
30/09/2021	Management Fee	-\$16.44				100,000.00
31/10/2021	Distribution	\$246.30				100,000.00
31/10/2021	Management Fee	-\$16.99				100,000.00
30/11/2021	Distribution	\$238.36				100,000.00
30/11/2021	Management Fee	-\$16.44				100,000.00
31/12/2021	Distribution	\$246.30				100,000.00
31/12/2021	Management Fee	-\$16.99				100,000.00
31/01/2022	Distribution	\$220.82				100,000.00
31/01/2022	Management Fee	-\$29.73				100,000.00



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Date	Transaction description	Amount	Unit price	Units on	Units off	Unit balance
28/02/2022	Distribution	\$191.78				100,000.00
28/02/2022	Management Fee	-\$26.85				100,000.00
31/03/2022	Distribution	\$212.33				100,000.00
31/03/2022	Management Fee	-\$29.73				100,000.00
30/04/2022	Distribution	\$209.59				100,000.00
30/04/2022	Management Fee	-\$28.77				100,000.00
31/05/2022	Distribution	\$229.32				100,000.00
31/05/2022	Management Fee	-\$29.73				100,000.00
30/06/2022	Distribution	\$263.01				100,000.00
30/06/2022	Management Fee	-\$28.77				100,000.00

Fees and Costs Summary

Fees deducted directly from your account <sup>1</sup>	Fees and costs deducted from your investment <sup>2</sup>	Total fees and costs you paid <sup>3</sup>	Return on investment
-\$274.42	-\$50.49	-\$324.91	\$2,597.53

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

<sup>2</sup> This 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.

<sup>3</sup>This 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.