

06 September 2022

Investor ID: 2000099429

TFN/ABN: Quoted



155613/X08/002270 BR-QLD
Mr Donald McAlpine
8 South Street
THORNLANDS QLD 4164

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

Trilogy Monthly Income Trust
Annual Periodic Statement
01 July 2021 to 30 June 2022

TMIT Ordinary Units 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	\$549.80				100,000.00
31/07/2021	Management Fee	-\$81.83				100,000.00
31/08/2021	Distribution	\$536.22				100,000.00
31/08/2021	Management Fee	-\$81.83				100,000.00
30/09/2021	Distribution	\$518.92				100,000.00
30/09/2021	Management Fee	-\$79.19				100,000.00
31/10/2021	Distribution	\$519.23				100,000.00
31/10/2021	Management Fee	-\$81.83				100,000.00
30/11/2021	Distribution	\$502.48				100,000.00
30/11/2021	Management Fee	-\$79.19				100,000.00
31/12/2021	Distribution	\$519.23				100,000.00
31/12/2021	Management Fee	-\$81.83				100,000.00
31/01/2022	Distribution	\$498.00				100,000.00
31/01/2022	Management Fee	-\$81.83				100,000.00



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Date	Transaction description	Amount	Unit price	Units on	Units off	Unit balance
28/02/2022	Distribution	\$438.30				100,000.00
28/02/2022	Management Fee	-\$73.91				100,000.00
31/03/2022	Distribution	\$485.26				100,000.00
31/03/2022	Management Fee	-\$81.83				100,000.00
30/04/2022	Distribution	\$473.71				100,000.00
30/04/2022	Management Fee	-\$79.19				100,000.00
31/05/2022	Distribution	\$498.00				100,000.00
31/05/2022	Management Fee	-\$81.83				100,000.00
30/06/2022	Distribution	\$490.97				100,000.00
30/06/2022	Management Fee	-\$79.19				100,000.00

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
-\$963.48	-\$18.62	-\$982.10	\$5,066.64

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

² 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.

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.