

Trilogy Funds Management Limited as
Responsible Entity for the
LM Wholesale First Mortgage Income Fund
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Investor ID	2000091062
TFN/ABN	Quoted
Date	19 November 2020

LM WHOLESALE FIRST MORTGAGE INCOME FUND

Transaction Statement for the period 12 October 2020 to 19 November 2020

Direct AUD 0 Month Term (TGY0019AU)

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
12/10/2020	Opening Balance	4,337.26	\$0.1088			39,864.55
12/10/2020	Return of Capital	891.60				39,864.55
29/10/2020	Adjustment Entry - Remittance	(37.98)				39,864.55
19/11/2020	Closing Balance	3,444.30	\$0.0864			39,864.55

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. Please note that the unit price on the transaction statement is superseded by the Periodic Statement which is produced annually on the completion of the Financial Statements.