

Trilogy Funds Management Limited as
Responsible Entity for the
Trilogy Monthly Income Trust
ABN 59 080 383 679 AFSL 261 425

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Sampson Finance Pty Ltd <M Sampson Superannuation
Fund>
80 Cambronne Parade
ELERMORE VALE NSW 2287

Investor ID	2000096511
TFN/ABN	Quoted
Date	10 July 2019

TRILOGY MONTHLY INCOME TRUST

Monthly Distribution Statement for the period 01 June 2019 to 30 June 2019, paid on 10 July 2019

Ordinary Units

Capital Invested ¹	Cash Yield (p.a.) ²	Gross Distribution Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Distribution Amount
100,000.00	7.50%	\$616.49	Nil	Nil	\$616.49

Your distribution payment has been paid to the following account(s) in accordance with your instructions:

M Sampson Superannuation Fund
BSB: 067-167 Account No.: XXXXX801

Amount deposited
\$616.49

¹ Represents the closing number of units on hand at the end of the statement period.

² The yield reported on the statement has been rounded, therefore the actual pay out figure may vary. Where an investor has directed Trilogy Funds to deduct advisor service fees, the return shown for the statement period has been calculated based on the yield for the period less the annualised value of the advisor service fee as a percentage of the highest capital balance during the statement period.