

Trilogy Industrial Property Trust
Unit Price & CPU History: 2022 Financial Year

*Please note the unit price and CPU information noted below applies to investments made under the Product Disclosure Statement dated 1 July 2021.

| Period ending | Unit Price | Total Distributions (Cents Per Unit) |
|----------------------|-------------------|---|
| 31/05/2022 | 1.0882 | 7.60 |
| 30/04/2022 | 1.0886 | 7.60 |
| 31/03/2022 | 1.0866 | 7.60 |
| 28/02/2022 | 1.0877 | 7.60 |
| 31/01/2022 | 1.0860 | 7.60 |
| 31/12/2021 | 1.0868 | 7.60 |
| 30/11/2021 | 1.0638 | 7.60 |
| 31/10/2021 | 1.0656 | 7.60 |
| 30/09/2021 | 1.0704 | 7.60 |
| 31/08/2021 | 1.0719 | 7.60 |
| 31/07/2021 | 1.0685 | 7.60 |

Past performance is not a reliable indicator of future performance. For more information see the Product Disclosure Statement.