

Trilogy Industrial Property Trust
Unit Price & CPU History

*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)
31/03/2023	1.1252	8.00
28/02/2023	1.1210	8.00
31/01/2023	1.1060	8.00
31/12/2022	1.0994	8.00
30/11/2022	1.1035	8.00
31/10/2022	1.0913	8.00
30/09/2022	1.0930	7.30
31/08/2022	1.0981	7.30
31/07/2022	1.0904	7.30
30/06/2022	1.0849	7.30
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