

The notice is issued for the purposes of Subdivisions 12-H and 12A-A of the Taxation Administration Act 1953 in relation to payments made by Managed Investment Trusts and Attribution Managed Investment Trusts to unit holders and intermediaries.

Under sections 12-395 and 12A-15 in Schedule 1 to the Taxation Administration Act 1953, Managed Investment Trusts and Attribution Managed Investment Trusts are required to provide unit holders with a notice which sets out the components of the distribution in accordance with the legislation, or to make those details available on a website. Subdivision 12-H and 12A-A require any discount capital gains from taxable Australian property that form part of a distribution to be grossed up in calculating the fund payment amount. Consequently, significant discount capital gains can in some cases result in the fund payment amount exceeding the actual cash distribution paid.

Australian resident unit holders should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statements which will be provided to investors after 30 June each year.

For the purpose of the information required by the legislation, we provide the following details in respect of the trust distributions listed below.

Trilogy Monthly Income Trust

Month of Distribution	Fund Payment	Fund Payment Clean Building MIT	Australian Interest	Amounts not subject to withholding taxes
31/07/2018	0.00%	0.00%	100.00%	0.00%
31/08/2018	0.00%	0.00%	100.00%	0.00%
30/09/2018	0.00%	0.00%	100.00%	0.00%
31/10/2018	0.00%	0.00%	100.00%	0.00%
30/11/2018	0.00%	0.00%	100.00%	0.00%
31/12/2018	0.00%	0.00%	100.00%	0.00%
31/01/2019	0.00%	0.00%	100.00%	0.00%
28/02/2019	0.00%	0.00%	100.00%	0.00%
31/03/2019	0.00%	0.00%	100.00%	0.00%
30/04/2019	0.00%	0.00%	100.00%	0.00%
31/05/2019	0.00%	0.00%	100.00%	0.00%
30/06/2019	0.00%	0.00%	100.00%	0.00%
31/07/2019	0.00%	0.00%	100.00%	0.00%
31/08/2019	0.00%	0.00%	100.00%	0.00%
30/09/2019	0.00%	0.00%	100.00%	0.00%
31/10/2019	0.00%	0.00%	100.00%	0.00%
30/11/2019	0.00%	0.00%	100.00%	0.00%
31/12/2019	0.00%	0.00%	100.00%	0.00%
31/01/2020	0.00%	0.00%	100.00%	0.00%
29/02/2020	0.00%	0.00%	100.00%	0.00%
31/03/2020	0.00%	0.00%	100.00%	0.00%
30/04/2020	0.00%	0.00%	100.00%	0.00%
31/05/2020	0.00%	0.00%	100.00%	0.00%
30/06/2020	0.00%	0.00%	100.00%	0.00%
31/07/2020	0.00%	0.00%	100.00%	0.00%
31/08/2020	0.00%	0.00%	100.00%	0.00%
30/09/2020	0.00%	0.00%	100.00%	0.00%
31/10/2020	0.00%	0.00%	100.00%	0.00%
30/11/2020	0.00%	0.00%	100.00%	0.00%
31/12/2020	0.00%	0.00%	100.00%	0.00%
31/01/2021	0.00%	0.00%	100.00%	0.00%
28/02/2021	0.00%	0.00%	100.00%	0.00%
31/03/2021	0.00%	0.00%	100.00%	0.00%
30/04/2021	0.00%	0.00%	100.00%	0.00%
31/05/2021	0.00%	0.00%	100.00%	0.00%
30/06/2021	0.00%	0.00%	100.00%	0.00%
31/07/2021	0.00%	0.00%	100.00%	0.00%
31/08/2021	0.00%	0.00%	100.00%	0.00%
30/09/2021	0.00%	0.00%	100.00%	0.00%
31/10/2021	0.00%	0.00%	100.00%	0.00%
30/11/2021	0.00%	0.00%	100.00%	0.00%
31/12/2021	0.00%	0.00%	100.00%	0.00%
31/01/2022	0.00%	0.00%	100.00%	0.00%
28/02/2022	0.00%	0.00%	100.00%	0.00%
31/03/2022	0.00%	0.00%	100.00%	0.00%
30/04/2022	0.00%	0.00%	100.00%	0.00%
31/05/2022	0.00%	0.00%	100.00%	0.00%
30/06/2022	0.00%	0.00%	100.00%	0.00%
31/07/2022	0.00%	0.00%	100.00%	0.00%
31/08/2022	0.00%	0.00%	100.00%	0.00%
30/09/2022	0.00%	0.00%	100.00%	0.00%
31/10/2022	0.00%	0.00%	100.00%	0.00%
30/11/2022	0.00%	0.00%	100.00%	0.00%
31/12/2022	0.00%	0.00%	100.00%	0.00%
31/01/2023	0.00%	0.00%	100.00%	0.00%
28/02/2023	0.00%	0.00%	100.00%	0.00%
31/03/2023	0.00%	0.00%	100.00%	0.00%
30/04/2023	0.00%	0.00%	100.00%	0.00%
31/05/2023	0.00%	0.00%	100.00%	0.00%
30/06/2023	0.00%	0.00%	100.00%	0.00%
31/07/2023	0.00%	0.00%	100.00%	0.00%
31/08/2023	0.00%	0.00%	100.00%	0.00%
30/09/2023	0.00%	0.00%	100.00%	0.00%
31/10/2023	0.00%	0.00%	100.00%	0.00%

Trilogy Monthly Income Trust

Month of Distribution	Fund Payment	Fund Payment Clean Building MIT	Australian Interest	Amounts not subject to withholding taxes
31/01/2024	0.00%	0.00%	100.00%	0.00%
29/02/2024	0.00%	0.00%	100.00%	0.00%

The notice is issued for the purposes of Subdivisions 12-H and 12A-A of the Taxation Administration Act 1953 in relation to payments made by Managed Investment Trusts and Attribution Managed Investment Trusts to unit holders and intermediaries.

Under sections12-395 and 12A-15 in Schedule 1 to the Taxation Administration Act 1953, Managed Investment Trusts and Attribution Managed Investment Trusts are required to provide unit holders with a notice which sets out the components of the distribution in accordance with the legislation, or to make those details available on a website.Subdivision 12-H and 12A-A require any discount capital gains from taxable Australian property that form part of a distribution to be grossed up in calculating the fund payment amount. Consequently, significant discount capital gains can in some cases result in the fund payment amount exceeding the actual cash distribution paid.

Australian resident unit holders should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statements which will be provided to investors after 30 June each year.

For the purpose of the information required by the legislation, we provide the following details in respect of the trust distributions listed below.

Trilogy Enhanced Income Fund

Month of Distribution	Fund Payment	Fund Payment Clean Building MIT	Australian Interest	Amounts not subject to withholding taxes
31/07/2018	0.00%	0.00%	100.00%	0.00%
31/08/2018	0.00%	0.00%	100.00%	0.00%
30/09/2018	0.00%	0.00%	100.00%	0.00%
31/10/2018	0.00%	0.00%	100.00%	0.00%
30/11/2018	0.00%	0.00%	100.00%	0.00%
31/12/2018	0.00%	0.00%	100.00%	0.00%
31/01/2019	0.00%	0.00%	100.00%	0.00%
28/02/2019	0.00%	0.00%	100.00%	0.00%
31/03/2019	0.00%	0.00%	100.00%	0.00%
30/04/2019	0.00%	0.00%	100.00%	0.00%
31/05/2019	0.00%	0.00%	100.00%	0.00%
30/06/2019	0.00%	0.00%	100.00%	0.00%
31/07/2019	0.00%	0.00%	100.00%	0.00%
31/08/2019	0.00%	0.00%	100.00%	0.00%
30/09/2019	0.00%	0.00%	100.00%	0.00%
31/10/2019	0.00%	0.00%	100.00%	0.00%
30/11/2019	0.00%	0.00%	100.00%	0.00%
31/12/2019	0.00%	0.00%	100.00%	0.00%
31/01/2020	0.00%	0.00%	100.00%	0.00%
29/02/2020	0.00%	0.00%	100.00%	0.00%
31/03/2020	0.00%	0.00%	100.00%	0.00%
30/04/2020	0.00%	0.00%	100.00%	0.00%
31/05/2020	0.00%	0.00%	100.00%	0.00%
30/06/2020	0.00%	0.00%	100.00%	0.00%
31/07/2020	0.00%	0.00%	100.00%	0.00%
31/08/2020	0.00%	0.00%	100.00%	0.00%
30/09/2020	0.00%	0.00%	100.00%	0.00%
31/10/2020	0.00%	0.00%	100.00%	0.00%
30/11/2020	0.00%	0.00%	100.00%	0.00%
31/12/2020	0.00%	0.00%	100.00%	0.00%
31/01/2021	0.00%	0.00%	100.00%	0.00%
28/02/2021	0.00%	0.00%	100.00%	0.00%
31/03/2021	0.00%	0.00%	100.00%	0.00%
30/04/2021	0.00%	0.00%	100.00%	0.00%
31/05/2021	0.00%	0.00%	100.00%	0.00%
30/06/2021	0.00%	0.00%	100.00%	0.00%
31/07/2021	0.00%	0.00%	100.00%	0.00%
31/08/2021	0.00%	0.00%	100.00%	0.00%
30/09/2021	0.00%	0.00%	100.00%	0.00%
31/10/2021	0.00%	0.00%	100.00%	0.00%
30/11/2021	0.00%	0.00%	100.00%	0.00%
31/12/2021	0.00%	0.00%	100.00%	0.00%
31/01/2022	0.00%	0.00%	100.00%	0.00%
28/02/2022	0.00%	0.00%	100.00%	0.00%
31/03/2022	0.00%	0.00%	100.00%	0.00%
30/04/2022	0.00%	0.00%	100.00%	0.00%
31/05/2022	0.00%	0.00%	100.00%	0.00%
30/06/2022	0.00%	0.00%	100.00%	0.00%
31/07/2022	0.00%	0.00%	100.00%	0.00%
31/08/2022	0.00%	0.00%	100.00%	0.00%
30/09/2022	0.00%	0.00%	100.00%	0.00%
31/10/2022	0.00%	0.00%	100.00%	0.00%
30/11/2022	0.00%	0.00%	100.00%	0.00%
31/12/2022	0.00%	0.00%	100.00%	0.00%
31/01/2023	0.00%	0.00%	100.00%	0.00%
28/02/2023	0.00%	0.00%	100.00%	0.00%
31/03/2023	0.00%	0.00%	100.00%	0.00%
30/04/2023	0.00%	0.00%	100.00%	0.00%
31/05/2023	0.00%	0.00%	100.00%	0.00%
30/06/2023	0.00%	0.00%	100.00%	0.00%
31/07/2023	0.00%	0.00%	100.00%	0.00%
31/08/2023	0.00%	0.00%	100.00%	0.00%
30/09/2023	0.00%	0.00%	100.00%	0.00%
31/10/2023	0.00%	0.00%	100.00%	0.00%

Trilogy Enhanced Income Fund

Month of Distribution	Fund Payment	Fund Payment Clean Building MIT	Australian Interest	Amounts not subject to withholding taxes
31/01/2024	0.00%	0.00%	100.00%	0.00%
29/02/2024	0.00%	0.00%	100.00%	0.00%

The notice is issued for the purposes of Subdivisions 12-H and 12A-A of the Taxation Administration Act 1953 in relation to payments made by Managed Investment Trusts and Attribution Managed Investment Trusts to unit holders and intermediaries.

Under sections12-395 and 12A-15 in Schedule 1 to the Taxation Administration Act 1953, Managed Investment Trusts and Attribution Managed Investment Trusts are required to provide unit holders with a notice which sets out the components of the distribution in accordance with the legislation, or to make those details available on a website.Subdivision 12-H and 12A-A require any discount capital gains from taxable Australian property that form part of a distribution to be grossed up in calculating the fund payment amount. Consequently, significant discount capital gains can in some cases result in the fund payment amount exceeding the actual cash distribution paid.

Australian resident unit holders should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statements which will be provided to investors after 30 June each year.

For the purpose of the information required by the legislation, we provide the following details in respect of the trust distributions listed below.

Trilogy Industrial Property Trust								
Month of Distribution	Fund Payment	Fund Payment Clean Building MIT	Australian Interest	Capital Gains Discount (TAP)	Capital Gains Concession (TAP)	Amounts not subject to withholding taxes		
31/07/2018	0.00%	0.00%	100.00%	0.00%	0.00%			0.00%
31/08/2018	0.00%	0.00%	100.00%	0.00%	0.00%			0.00%
30/09/2018	0.00%	0.00%	100.00%	0.00%	0.00%			0.00%
31/10/2018	88.55%	0.00%	0.32%	0.00%	0.00%			11.14%
30/11/2018	88.55%	0.00%	0.32%	0.00%	0.00%			11.14%
31/12/2018	0.00%	0.00%	100.00%	0.00%	0.00%			0.00%
31/01/2019	0.00%	0.00%	100.00%	0.00%	0.00%			0.00%
28/02/2019	20.58%	0.00%	3.21%	0.00%	0.00%			76.21%
31/03/2019	235.40%	0.00%	4.57%	0.00%	0.00%			-139.97%
30/04/2019	31.20%	0.00%	0.60%	0.00%	0.00%			68.20%
31/05/2019	179.49%	0.00%	2.18%	0.00%	0.00%			-81.66%
30/06/2019	124.91%	0.00%	1.29%	0.00%	0.00%			-26.20%
31/07/2019	73.32%	0.00%	26.68%	0.00%	0.00%			0.00%
31/08/2019	87.34%	0.00%	-14.67%	0.00%	0.00%			27.33%
30/09/2019	86.67%	0.00%	0.28%	0.00%	0.00%			13.05%
31/10/2019	94.83%	0.00%	0.14%	0.00%	0.00%			5.03%
30/11/2019	44.06%	0.00%	0.79%	0.00%	0.00%			55.15%
31/12/2019	77.34%	0.00%	2.94%	0.00%	0.00%			19.72%
31/01/2020	99.57%	0.00%	3.61%	0.00%	0.00%			-3.18%
29/02/2020	99.57%	0.00%	3.61%	0.00%	0.00%			0.00%
31/03/2020	-4.09%	0.00%	0.83%	0.00%	0.00%			103.25%
30/04/2020	72.12%	0.00%	0.75%	0.00%	0.00%			27.13%
31/05/2020	4.50%	0.00%	0.78%	0.00%	0.00%			94.72%
30/06/2020	88.79%	0.00%	0.75%	0.00%	0.00%			10.46%
31/07/2020	55.49%	0.00%	0.78%	0.00%	0.00%			43.73%
31/08/2020	77.50%	0.00%	0.77%	0.00%	0.00%			21.73%
30/09/2020	51.55%	0.00%	0.59%	0.00%	0.00%			47.87%
31/10/2020	45.81%	0.00%	0.66%	0.00%	0.00%			53.53%
30/11/2020	14.11%	0.00%	0.01%	0.00%	0.00%			85.88%
31/12/2020	93.84%	0.00%	0.00%	0.00%	0.00%			6.16%
31/01/2021	85.26%	0.00%	0.00%	0.00%	0.00%			14.74%
28/02/2021	26.52%	0.00%	0.00%	0.00%	0.00%			73.48%
31/03/2021	72.98%	0.00%	0.00%	0.00%	0.00%			27.01%
30/04/2021	82.11%	0.00%	0.00%	0.00%	0.00%			17.88%
31/05/2021	49.16%	0.00%	0.00%	0.00%	0.00%			50.83%
30/06/2021	-25.18%	0.00%	0.00%	0.00%	0.00%			125.18%
31/07/2021	70.55%	0.00%	0.00%	0.00%	0.00%			29.45%
31/08/2021	-51.31%	0.00%	0.00%	0.00%	0.00%			151.30%
30/09/2021	58.72%	0.00%	0.00%	0.00%	0.00%			41.28%
31/10/2021	23.64%	0.00%	0.00%	0.00%	0.00%			76.36%
30/11/2021	94.78%	0.00%	0.00%	0.00%	0.00%			5.22%
31/12/2021	-91.22%	0.00%	0.00%	0.00%	0.00%			191.22%
31/01/2022	76.55%	0.00%	0.00%	0.00%	0.00%			23.45%
28/02/2022	54.39%	0.00%	0.27%	0.00%	0.00%			45.34%
31/03/2022	113.89%	0.00%	0.00%	0.00%	0.00%			-13.89%
30/04/2022	59.83%	0.00%	0.00%	0.00%	0.00%			40.17%
31/05/2022	73.60%	0.00%	44.31%	0.00%	0.00%			-17.92%
30/06/2022	-18.86%	0.00%	3.44%	0.00%	0.00%			115.42%
31/07/2022	57.29%	0.00%	3.68%	0.00%	0.00%			39.04%
31/08/2022	-11.96%	0.00%	4.59%	0.00%	0.00%			107.38%
30/09/2022	13.35%	0.00%	1.94%	0.00%	0.00%			84.71%
31/10/2022	-17.07%	0.00%	2.26%	0.00%	0.00%			114.81%
30/11/2022	30.06%	0.00%	2.44%	0.00%	0.00%			67.50%
31/12/2022	9.99%	0.00%	1.17%	0.00%	0.00%			88.84%
31/01/2023	6.36%	0.00%	1.20%	0.00%	0.00%			92.44%
28/02/2023	-15.59%	0.00%	1.07%	0.00%	0.00%			114.52%
31/03/2023	12.80%	0.00%	1.09%	0.00%	0.00%			86.11%
30/04/2023	16.37%	0.00%	1.30%	0.00%	0.00%			82.33%
31/05/2023	-21.72%	0.00%	1.66%	0.00%	0.00%			120.06%
30/06/2023	14.78%	0.00%	1.31%	0.00%	0.00%			83.90%
31/07/2023	19.86%	0.00%	1.45%	0.00%	0.00%			78.69%
31/08/2023	11.13%	0.00%	1.72%	0.00%	0.00%			87.15%
30/09/2023	15.45%	0.00%	1.48%	0.00%	0.00%			83.07%
31/10/2023	15.63%	0.00%	1.38%	0.00%	0.00%			82.99%
30/11/2023	17.06%	0.00%	1.85%	8.71%	8.71%			63.67%
31/12/2023	29.40%	0.00%	4.06%	0.00%	0.00%			66.54%
31/01/2024	30.16%	0.00%	4.42%	0.00%	0.00%			65.43%
29/02/2024	25.54%	0.00%	4.22%	0.00%	0.00%			70.24%

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For the purpose of the information required by the legislation, we provide the following details in respect of the trust distributions listed below.

Cannon Hill Office Trust					
Month of Distribution	Fund Payment	Fund Payment Clean Building MIT	Australian Interest	Amounts not subject to withholding taxes	
31/07/2018	0.00%	0.00%	0.00%	100.00%	
31/08/2018	56.48%	0.00%	0.44%	43.08%	
30/09/2018	61.10%	0.00%	0.47%	38.43%	
31/10/2018	-79.75%	0.00%	0.48%	179.27%	
30/11/2018	59.03%	0.00%	0.37%	40.60%	
31/12/2018	59.03%	0.00%	0.37%	40.60%	
31/01/2019	31.69%	0.00%	0.34%	67.97%	
28/02/2019	31.69%	0.00%	0.34%	67.97%	
31/03/2019	86.11%	0.00%	0.34%	0.00%	
30/04/2019	86.11%	0.00%	0.34%	13.55%	
31/05/2019	67.84%	0.00%	0.30%	31.86%	
30/06/2019	47.57%	0.00%	0.28%	52.15%	
31/07/2019	79.22%	0.00%	0.22%	20.56%	
31/08/2019	49.72%	0.00%	0.20%	50.08%	
30/09/2019	25.91%	0.00%	0.55%	73.54%	
31/10/2019	51.62%	0.00%	0.15%	48.23%	
30/11/2019	44.83%	0.00%	0.12%	55.05%	
31/12/2019	39.91%	0.00%	0.11%	59.98%	
31/01/2020	84.13%	0.00%	0.12%	15.75%	
29/02/2020	50.25%	0.00%	0.11%	49.64%	
31/03/2020	115.31%	0.00%	0.12%	-15.43%	
30/04/2020	58.99%	0.00%	0.15%	40.86%	
31/05/2020	9.60%	0.00%	0.11%	90.29%	
30/06/2020	-48.54%	0.00%	0.03%	148.51%	
31/07/2020	29.61%	0.00%	0.01%	70.38%	
31/08/2020	32.34%	0.00%	0.01%	67.65%	
30/09/2020	0.90%	0.00%	0.01%	99.09%	
31/10/2020	-3.71%	0.00%	0.01%	103.70%	
30/11/2020	38.82%	0.00%	0.00%	61.18%	
31/12/2020	7.67%	0.00%	0.00%	92.33%	
31/01/2021	31.16%	0.00%	0.00%	68.84%	
28/02/2021	10.77%	0.00%	0.00%	89.23%	
31/03/2021	39.46%	0.00%	0.00%	60.54%	
30/04/2021	19.30%	0.00%	0.00%	80.70%	
31/05/2021	-1.37%	0.00%	0.00%	101.37%	
30/06/2021	28.21%	0.00%	0.00%	71.79%	
31/07/2021	57.47%	0.00%	0.00%	42.53%	
31/08/2021	30.49%	0.00%	0.00%	69.51%	
30/09/2021	57.16%	0.00%	0.00%	42.84%	
31/10/2021	57.24%	0.00%	0.00%	42.76%	
30/11/2021	25.49%	0.00%	0.00%	74.51%	
31/12/2021	35.26%	0.00%	0.00%	64.74%	
31/01/2022	67.54%	0.00%	0.00%	32.46%	
28/02/2022	70.22%	0.00%	0.00%	29.78%	
31/03/2022	41.01%	0.00%	0.00%	58.99%	
30/04/2022	56.05%	0.00%	0.00%	43.95%	
31/05/2022	18.66%	0.00%	0.00%	81.34%	
30/06/2022	-386.59%	0.00%	0.00%	486.59%	
31/07/2022	84.75%	0.00%	0.63%	14.62%	
31/08/2022	-84.74%	0.00%	-0.63%	185.37%	
30/09/2022	26.37%	0.00%	0.60%	73.03%	
31/10/2022	43.89%	0.00%	-0.55%	56.66%	
30/11/2022	4.77%	0.00%	0.00%	95.23%	
31/12/2022	50.90%	0.00%	0.00%	49.10%	
31/01/2023	19.63%	0.00%	0.00%	80.37%	
28/02/2023	38.98%	0.00%	0.00%	61.02%	
31/03/2023	-24.77%	0.00%	0.00%	124.77%	
30/04/2023	15.95%	0.00%	0.01%	84.04%	
31/05/2023	-7.62%	0.00%	0.00%	107.62%	
30/06/2023	93.41%	0.00%	0.00%	6.59%	

Cannon Hill Office Trust

Month of Distribution	Fund Payment	Fund Payment Clean Building MIT	Australian Interest	Amounts not subject to withholding taxes
31/07/2023	17.30%	0.00%	0.00%	82.70%
31/08/2023	-16.14%	0.00%	0.00%	116.14%
30/09/2023	26.57%	0.00%	0.00%	73.43%
31/10/2023	41.79%	0.00%	0.00%	58.21%
30/11/2023	17.76%	0.00%	0.00%	82.24%
31/12/2023	13.45%	0.00%	0.00%	86.55%
31/01/2024	-13.68%	0.00%	0.00%	113.68%
29/02/2024	86.66%	0.00%	0.00%	13.34%

The notice is issued for the purposes of Subdivisions 12-H and 12A-A of the Taxation Administration Act 1953 in relation to payments made by Managed Investment Trusts and Attribution Managed Investment Trusts to unit holders and intermediaries.

Under sections 12-395 and 12A-15 in Schedule 1 to the Taxation Administration Act 1953, Managed Investment Trusts and Attribution Managed Investment Trusts are required to provide unit holders with a notice which sets out the components of the distribution in accordance with the legislation, or to make those details available on a website. Subdivision 12-H and 12A-A require any discount capital gains from taxable Australian property that form part of a distribution to be grossed up in calculating the fund payment amount. Consequently, significant discount capital gains can in some cases result in the fund payment amount exceeding the actual cash distribution paid.

Australian resident unit holders should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statements which will be provided to investors after 30 June each year.

For the purpose of the information required by the legislation, we provide the following details in respect of the trust distributions listed below.

Milton Office Trust

Month of Distribution	Fund Payment	Fund Payment Clean Building MIT	Australian Interest	Amounts not subject to withholding taxes
31/10/2018	0.00%	0.00%	0.00%	100.00%
30/11/2018	0.00%	0.00%	0.00%	100.00%
31/12/2018	0.00%	0.00%	0.00%	100.00%
31/01/2019	0.00%	0.00%	0.00%	100.00%
28/02/2019	258.91%	0.00%	-10.93%	-147.98%
31/03/2019	258.91%	0.00%	-10.93%	-147.98%
30/04/2019	-3.98%	0.00%	3.68%	100.30%
31/05/2019	54.99%	0.00%	0.37%	44.64%
30/06/2019	10.75%	0.00%	0.63%	88.62%
31/07/2019	18.84%	0.00%	0.61%	80.55%
31/08/2019	18.44%	0.00%	0.57%	80.99%
30/09/2019	25.91%	0.00%	0.55%	73.54%
31/10/2019	-18.93%	0.00%	0.49%	118.44%
30/11/2019	-30.36%	0.00%	0.44%	129.92%
31/12/2019	10.72%	0.00%	0.44%	88.84%
31/01/2020	15.76%	0.00%	0.00%	84.24%
29/02/2020	15.76%	0.00%	0.00%	84.24%
31/03/2020	-5.84%	0.00%	0.35%	105.49%
30/04/2020	140.84%	0.00%	0.26%	-41.10%
31/05/2020	58.02%	0.00%	0.27%	41.71%
30/06/2020	-4.84%	0.00%	0.21%	104.63%
31/07/2020	57.13%	0.00%	0.17%	0.00%
31/08/2020	-13.95%	0.00%	0.00%	113.95%
30/09/2020	84.48%	0.00%	0.07%	15.45%
31/10/2020	40.60%	0.00%	0.12%	59.28%
30/11/2020	-44.16%	0.00%	0.10%	144.06%
31/12/2020	-43.80%	0.00%	0.00%	143.80%
31/01/2021	152.24%	0.00%	0.00%	-52.24%
28/02/2021	-49.30%	0.00%	0.00%	149.30%
31/03/2021	-58.26%	0.00%	0.00%	158.26%
30/04/2021	-164.11%	0.00%	0.00%	264.11%
31/05/2021	-115.65%	0.00%	1.16%	214.49%
30/06/2021	0.01%	0.00%	-0.01%	100.00%
31/07/2021	-0.01%	0.00%	0.01%	100.00%
31/08/2021	-0.01%	0.00%	0.02%	99.99%
30/09/2021	-0.01%	0.00%	0.02%	99.99%
31/10/2021	0.03%	0.00%	-0.01%	99.98%
30/11/2021	-0.01%	0.00%	0.04%	99.97%
31/12/2021	-0.01%	0.00%	0.05%	99.96%
31/01/2022	0.05%	0.00%	0.01%	99.94%
28/02/2022	0.00%	0.00%	0.01%	99.99%
31/03/2022	0.00%	0.00%	0.00%	100.00%
30/04/2022	0.00%	0.00%	0.00%	100.00%
31/05/2022	0.00%	0.00%	0.00%	100.00%
30/06/2022	0.00%	0.00%	-0.07%	100.07%
31/07/2022	0.00%	0.00%	0.00%	100.00%
31/08/2022	115.95%	0.00%	0.00%	-15.95%
30/09/2022	100.01%	0.00%	-0.01%	0.00%
31/10/2022	100.00%	0.00%	0.00%	0.00%
30/11/2022	99.91%	0.00%	0.09%	0.00%
31/12/2022	99.92%	0.00%	0.08%	0.00%
31/01/2023	101.52%	0.00%	-1.52%	0.00%
28/02/2023	7.58%	0.00%	0.01%	92.41%
31/03/2023	-139.02%	0.00%	0.01%	239.01%
30/04/2023	-158.54%	0.00%	0.01%	258.53%
31/05/2023	-31.50%	0.00%	0.00%	131.50%
30/06/2023	-251.83%	0.00%	0.00%	351.83%
31/07/2023	0.00%	0.00%	0.00%	100.00%
31/08/2023	0.00%	0.00%	0.00%	100.00%
30/09/2023	0.00%	0.00%	0.00%	100.00%
31/10/2023	0.00%	0.00%	0.00%	100.00%
30/11/2023	0.00%	0.00%	0.00%	100.00%
31/12/2023	0.00%	0.00%	0.00%	100.00%
31/01/2024	0.00%	0.00%	0.00%	100.00%

The notice is issued for the purposes of Subdivisions 12-H and 12A-A of the Taxation Administration Act 1953 in relation to payments made by Managed Investment Trusts and Attribution Managed Investment Trusts to unit holders and intermediaries.

Under sections12-395 and 12A-15 in Schedule 1 to the Taxation Administration Act 1953, Managed Investment Trusts and Attribution Managed Investment Trusts are required to provide unit holders with a notice which sets out the components of the distribution in accordance with the legislation, or to make those details available on a website.Subdivision 12-H and 12A-A require any discount capital gains from taxable Australian property that form part of a distribution to be grossed up in calculating the fund payment amount. Consequently, significant discount capital gains can in some cases result in the fund payment amount exceeding the actual cash distribution paid.

Australian resident unit holders should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statements which will be provided to investors after 30 June each year.

For the purpose of the information required by the legislation, we provide the following details in respect of the trust distributions listed below.

Trilogy Wholesale Income Fund					
Month of Distribution	Fund Payment	Fund Payment Clean Building MIT	Australian Interest	Amounts not subject to withholding taxes	
30/06/2020	0.00%	0.00%	100.00%	0.00%	
31/07/2020	0.00%	0.00%	100.00%	0.00%	
31/08/2020	0.00%	0.00%	100.00%	0.00%	
30/09/2020	0.00%	0.00%	100.00%	0.00%	
31/10/2020	0.00%	0.00%	100.00%	0.00%	
30/11/2020	0.00%	0.00%	100.00%	0.00%	
31/12/2020	0.00%	0.00%	100.00%	0.00%	
31/01/2021	0.00%	0.00%	100.00%	0.00%	
28/02/2021	0.00%	0.00%	100.00%	0.00%	
31/03/2021	0.00%	0.00%	100.00%	0.00%	
30/04/2021	0.00%	0.00%	100.00%	0.00%	
31/05/2021	0.00%	0.00%	100.00%	0.00%	
30/06/2021	0.00%	0.00%	100.00%	0.00%	
31/07/2021	0.00%	0.00%	100.00%	0.00%	
31/08/2021	0.00%	0.00%	100.00%	0.00%	
30/09/2021	0.00%	0.00%	100.00%	0.00%	
31/10/2021	0.00%	0.00%	100.00%	0.00%	
30/11/2021	0.00%	0.00%	100.00%	0.00%	
31/12/2021	0.00%	0.00%	100.00%	0.00%	
31/01/2022	0.00%	0.00%	100.00%	0.00%	
28/02/2022	0.00%	0.00%	100.00%	0.00%	
31/03/2022	0.00%	0.00%	100.00%	0.00%	
30/04/2022	0.00%	0.00%	100.00%	0.00%	
31/05/2022	0.00%	0.00%	100.00%	0.00%	
30/06/2022	0.00%	0.00%	100.00%	0.00%	
31/07/2022	0.00%	0.00%	100.00%	0.00%	
31/08/2022	0.00%	0.00%	100.00%	0.00%	
30/09/2022	0.00%	0.00%	100.00%	0.00%	
31/10/2022	0.00%	0.00%	100.00%	0.00%	
30/11/2022	0.00%	0.00%	100.00%	0.00%	
31/12/2022	0.00%	0.00%	100.00%	0.00%	
31/01/2023	0.00%	0.00%	100.00%	0.00%	
28/02/2023	0.00%	0.00%	100.00%	0.00%	
31/03/2023	0.00%	0.00%	100.00%	0.00%	
30/04/2023	0.00%	0.00%	100.00%	0.00%	
31/05/2023	0.00%	0.00%	100.00%	0.00%	
30/06/2023	0.00%	0.00%	100.00%	0.00%	
31/07/2023	0.00%	0.00%	100.00%	0.00%	
31/08/2023	0.00%	0.00%	100.00%	0.00%	
30/09/2023	0.00%	0.00%	100.00%	0.00%	
31/10/2023	0.00%	0.00%	100.00%	0.00%	
30/11/2023	0.00%	0.00%	100.00%	0.00%	
31/12/2023	0.00%	0.00%	100.00%	0.00%	
31/01/2024	0.00%	0.00%	100.00%	0.00%	
29/02/2024	0.00%	0.00%	100.00%	0.00%	