



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 30 September 2022.

Period ending	Unit Price	Total Distributions (Cents Per Unit)
31/01/24	1.1319	8.00
31/12/23	1.1344	8.00
30/11/23	1.1094	8.00
31/10/23	1.1103	8.00
30/09/23	1.1158	8.00
31/08/23	1.1193	8.00
31/07/23	1.1247	8.00
30/06/23	1.1205	8.00
31/05/23	1.1258	8.00
30/04/23	1.1211	8.00
31/03/23	1.1252	8.00
28/02/23	1.1210	8.00
31/01/23	1.1060	8.00
31/12/22	1.0994	8.00
30/11/22	1.1035	8.00
31/10/22	1.0913	8.00
30/09/22	1.0930	7.30
31/08/22	1.0981	7.30
31/07/22	1.0904	7.30
30/06/22	1.0849	7.30
31/05/22	1.0882	7.60
30/04/22	1.0886	7.60
31/03/22	1.0866	7.60
28/02/22	1.0877	7.60
31/01/22	1.0860	7.60
31/12/21	1.0868	7.60
30/11/21	1.0638	7.60
31/10/21	1.0656	7.60
30/09/21	1.0704	7.60
31/08/21	1.0719	7.60
31/07/21	1.0685	7.60

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