

Cannon Hill Office Trust

Fund Update 13 September 2024

Wind up

As members may be aware, the term of the Cannon Hill Office Trust (**Trust**) expired on 8 September 2024. As such, Trilogy Funds Management Ltd (**Trilogy Funds**) has commenced the wind up of the Trust and has attended to the initial filings with ASIC.

Next steps

Trilogy Funds is carefully considering the best course of action to take with respect to the Trust's asset, including whether postponing the sale of the asset is in the best interests of investors. The outcome of the recent sales campaign will be one of the key factors in this assessment.

Trilogy Funds will keep members informed of all material updates and expects to release a further update in the near future.

Should you have any queries, please do not hesitate to contact Investor Relations on [1800 230 099](tel:1800230099) or via investorrelations@trilogyfunds.com.au