

Staff and Family Management Fee Rebate Scheme

This is an editable PDF and can be completed on your computer. If you prefer to complete a printed version, please write in BLOCK letters using either a blue or black pen only. Print X in the appropriate boxes to indicate your response. Do not use whiteout on this form. If you need to correct a mistake, cross out the section to be corrected, accompanied with your full signature.

This form is issued by the responsible entity Trilogy Funds Management Limited ABN 59 080 383 679 AFSL 261425 (Trilogy Funds) for the purposes of investing in the product listed in Section 3.

Section 1: Details of Holding

Applicant 1

Applicant 2

Investor ID

Account name

Company ABN/ARBN

Street or PO Box

City, State and Postcode

Country

Email

Phone

Section 2: Eligibility

All current staff of the Trilogy Funds group, including full-time and part-time staff, are eligible to apply to participate in the Scheme. Family members that meet one of the criteria below are also eligible to participate in the Scheme.

Please select the eligibility criteria that applies.

Current staff

Parent

Grandparent

Sibling

Child

Uncle

Aunt

Nephew

Niece

Spouse of current staff/family member

Name of staff member :

Section 3: Investment

Please select the Trilogy Funds product (Product) that you are investing in:

Trilogy Monthly Income Trust

Product Disclosure Statement dated 3 May 2024
ARSN 121 846 722
Rebate: 0.50% p.a.

Trilogy Enhanced Income Fund

Product Disclosure Statement dated 10 April 2024
ARSN 614 682 469
Rebate: 0.10% p.a.

Trilogy Industrial Property Trust

Product Disclosure Statement dated 11 Sept 2023
ARSN 623 096 944
Rebate: 0.20% p.a.

Section 4: Applicant Declarations

By signing below, I/we declare, acknowledge and agree that:

- The information provided on this form is true, complete and correct to the best of my/our knowledge.
- The Staff and Family Management Fee Rebate (Rebate) is available only to current staff and their family members (including the spouse of any family member), and that a staff member and their family members will cease to be eligible for the Rebate upon the termination or expiry of the staff member's employment with the Trilogy Funds group.
- Trilogy Funds may amend or withdraw the Rebate at any time in its absolute discretion upon notice to the staff member and/or their family member(s).
- I/We have completed and submitted to Trilogy Funds a valid Application Form in the form that is accompanying the Product Disclosure Statement of the relevant Product.
- Trilogy Funds has agreed to lower its management fees to me/us via a rebate (calculated based on my/our daily unitholding, paid monthly), which I/we would usually receive at the time monthly distributions are paid.
- Trilogy Funds will not pay the Rebate if to do so would be a breach or potential breach of the Constitution/Trust Deed of the Product, the *Corporations Act 2001* (Cth) or any other law to which Trilogy Funds is or becomes subject.
- Any further contributions (or redemptions) which add to (or reduce) my/our unit balance will increase (or decrease) the basis of the Rebate payment, calculated as at the date that Trilogy Funds processes the addition to (or redemption of) units.
- Trilogy Funds and/or its related entities will not be liable to me/us or other persons for any loss suffered (including consequential loss) where Rebate payments are delayed or applications for or redemptions of units in the Product become frozen or suspended or where there is a refusal to process a transaction, or where Trilogy Funds does not accept an application or redemption from me/us for any reason.
- Where the aggregate of the Rebate and the management fee is greater than the distribution in a month, I/we will not receive a distribution for that month.
- The basis for the calculation of any Rebate is dependent on my/our unitholding, therefore I/we acknowledge that the Rebate payment will increase (or decrease) with any further contributions (or redemptions) which add to (or reduce) my/our unit balance, calculated as at the date that Trilogy Funds processes the addition to (or redemption of) units, and the Rebate payment will cease if Trilogy Funds does not receive a management fee for that month for any reason and is therefore unable to pass on a rebate.
- I/We have read and understood the PDS and TMD for the Product and agree to be bound by the terms and conditions and provisions as amended in the PDS and TMD and the Constitution/Trust Deed of the Product.
- This personal information and any other personal information Trilogy Funds collects about me/us may be collected, used and disclosed by Trilogy Funds as set out in Trilogy Funds' privacy policy, including:
 - (a) to verify my/our identity and complete anti-money laundering and counter terrorism checks as required by law;
 - (b) for the ongoing administration of the investment account (including security, risk management and complying with Trilogy Funds' obligations at law); and
 - (c) for the investigation and prevention of crime, fraud and illegal conduct.
- Not providing the personal information may result in this form being rejected.
- Trilogy Funds may store personal information it collects about the me/us in its information systems and physical records.
- Trilogy Funds may disclose my/our personal information, to the extent permitted by law, to:
 - (a) Trilogy Funds' related entities, service providers and agents who assist Trilogy Funds in the management and administration of this form and the investment account (e.g. mail houses and data processors);
 - (b) organisations providing processing and other support functions to Trilogy Funds;
 - (c) to all individuals authorised to operate or request information on the investment account (such as the my/our financial adviser);
 - (d) other entities to whom Trilogy Funds is by law required to provide information about me/us (for example law enforcement authorities and Government authorities);
 - (e) relevant dispute resolution schemes;
 - (f) my/our agents, such as financial or legal advisers;
 - (g) other entities that are authorised by me/us; and
 - (h) other entities as disclosed in Trilogy Funds' privacy policy.
- I/We consent to Trilogy Funds using and sharing information about me/us with its related entities to contact the me/us on an ongoing basis by any means including telephone, email and other electronic message, to provide me/us information about Trilogy Funds' other products and services and acknowledge that I/we have the option to contact Trilogy Funds at any time if I/we no longer want to receive such information.
- Trilogy Funds may send me/us Short Messaging Service (SMSs) for any purpose related to this form.
- We can access Trilogy Funds' Privacy Policy via www.trilogyfunds.com.au or on request and that the Privacy Policy contains further details about how Trilogy Funds handles personal information and matters such as website privacy and access, correction and complaint rights in relation to Trilogy Funds.
- Trilogy Funds may keep records of communications, including emails and telephone calls, and that telephone calls may be recording for training and verification purposes.
- I/We indemnify Trilogy Funds for the actions taken to direct the payment in accordance with the instructions on this form.
- I/We make these declarations, acknowledgments and consents conscientiously and believe this declaration and its contents to be true and correct.

Signature of Applicant 1

Signature of Applicant 2

Position Held (if applicable)

Position Held (if applicable)

Date

Date

Given name

Surname

Given name

Surname

Section 5: Staff Declarations

By signing below, I declare, acknowledge and agree:

- The information provided on this form is true, complete and correct to the best of my/our knowledge.
- I have read and understood Staff and Family Management Fee rebate Scheme Policy (Policy) and agree to be bound by the terms, conditions and provisions as amended in the Policy.
- The Staff and Family Management Fee Rebate (Rebate) is available only to current staff and their family members (including the spouse of any family member), and that a staff member and their family members will cease to be eligible for the Rebate upon the termination or expiry of the staff member's employment with the Trilogy Funds group.
- Trilogy Funds may amend or withdraw the Rebate at any time in its absolute discretion upon notice to the staff member and/or their family member(s).
- Trilogy Funds will not pay the Rebate if to do so would be a breach or potential breach of the Constitution/Trust Deed of the Product, the *Corporations Act 2001* (Cth) or any other law to which Trilogy Funds is or becomes subject.

Signature of staff member

Date

Given name

Surname

How to submit your form

Please email or post your form and all required documents to:

Trilogy Funds Management Limited investorrelations@trilogyfunds.com.au
GPO Box 1648, BRISBANE QLD 4001

Please contact us if you have any questions about the process.

Phone Investor Relations on 1800 230 099 (New Zealand callers phone +800 5510 1230) or email investorrelations@trilogyfunds.com.au