

## 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 3 March 2025.

Period ending	Unit Price	Total Distributions (Cents Per Unit)
31/05/26	1.1205	7.50
30/04/26	1.1224	7.50
31/03/26	1.1253	7.50
28/02/26	1.1210	7.50
31/01/26	1.1158	7.50
31/12/25	1.1194	7.50
30/11/25	1.0967	7.50
31/10/25	1.0997	7.50
30/09/25	1.0645	7.50
31/08/25	1.0672	7.50
31/07/25	1.0695	7.50
30/06/25	1.0722	8.00
31/05/25	1.0865	8.00
30/04/25	1.0904	8.00
31/03/25	1.0871	8.00
28/02/25	1.0899	8.00
31/01/25	1.0926	8.00
31/12/24	1.0922	8.00
30/11/24	1.1015	8.00
31/10/24	1.1003	8.00
30/09/24	1.0915	8.00
31/08/24	1.0951	8.00
31/07/24	1.1060	8.00
30/06/24	1.1075	8.00
31/05/24	1.1145	8.00
30/04/24	1.1190	8.00
31/03/24	1.1251	8.00
29/02/24	1.1273	8.00
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

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\* Please note the unit price and CPU information noted below applies to investments made under the Product Disclosure Statement dated 3 March 2025.

<b>Period ending</b>	<b>Unit Price</b>	<b>Total Distributions (Cents Per Unit)</b>
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