

TRILOGY

funds management

Trilogy First Mortgage Income Trust

8.98% p.a. ⁽¹⁾
Annualised Rate - July 2010

The Trilogy First Mortgage Income Trust net yield paid for July 2010 was 8.77% p.a. ⁽²⁾

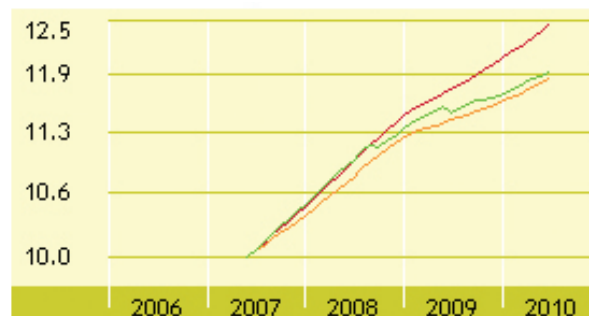
7 Reasons to consider this Trust:

- ✓ Paid full distributions throughout the GFC
- ✓ Met all redemptions throughout the GFC
- ✓ Monthly income distributions
- ✓ Reliable redemption process
- ✓ Registered first mortgages only
- ✓ Transparent product structure
- ✓ Experienced management team

Please refer to the PDS for further details.

Morningstar Performance Chart

Growth of \$10,000 as at 30 June 2010



■ Fund: Trilogy First Mortgage Income Trust Source: Morningstar
■ Index: UBS Bank Bill Rate Fund Report as at 30
■ Category: Mortgages Aggressive June 2010



Overall Morningstar Rating as at 30 June 2010

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