

Trilogy Monthly Income Trust – Historic performance

Month End	Net Unallocated Av Yield	Net Allocated Av Yield	Annualised Rate *	Annualised Bench Mark	Annualised Rate Since Inception
31/05/2007		7.67%	7.92%		
30/06/2007		7.68%	7.93%		7.93%
31/07/2007		7.70%	7.95%	8.36%	
31/08/2007		7.82%	8.09%	8.36%	
30/09/2007		8.11%	8.40%	8.84%	
31/10/2007		8.54%	8.84%	8.84%	
30/11/2007		8.52%	8.82%	8.72%	
31/12/2007		8.59%	8.91%	9.20%	
31/01/2008		8.60%	8.89%	9.20%	
29/02/2008		8.61%	8.91%	8.48%	
31/03/2008		8.62%	8.94%	9.92%	
30/04/2008		8.64%	8.97%	9.80%	
31/05/2008		8.58%	8.90%	9.80%	
30/06/2008		8.69%	9.02%	9.56%	8.72%
31/07/2008		8.54%	8.86%	10.04%	
31/08/2008		8.76%	9.08%	10.04%	
30/09/2008		8.40%	8.72%	9.08%	
31/10/2008		8.78%	9.07%	10.52%	
30/11/2008		8.05%	8.26%	8.48%	
31/12/2008		7.43%	7.60%	7.16%	
31/01/2009		6.66%	6.80%	6.80%	
28/02/2009		6.26%	6.37%	5.48%	
31/03/2009		5.36%	5.44%	5.48%	
30/04/2009		4.98%	5.06%	5.12%	
31/05/2009		4.31%	4.37%	5.12%	
30/06/2009		4.42%	4.49%	5.00%	7.01%
31/07/2009		4.45%	4.52%	5.24%	
31/08/2009		5.43%	5.51%	5.00%	
30/09/2009		5.50%	5.58%	5.16%	
31/10/2009		5.66%	5.75%	5.12%	
30/11/2009		6.10%	6.21%	5.60%	
31/12/2009		6.40%	6.52%	5.84%	
31/01/2010		5.63%	5.74%	6.20%	
28/02/2010		5.78%	5.89%	6.20%	
31/03/2010		5.85%	5.97%	5.96%	
30/04/2010		7.08%	7.23%	6.20%	
31/05/2010		7.07%	7.23%	6.56%	
30/06/2010		8.07%	8.26%	6.80%	6.20%
31/07/2010	4.33%	8.77%	8.98%	7.04%	
31/08/2010	4.25%	9.28%	9.50%	6.92%	
30/09/2010	4.20%	8.85%	9.05%	6.44%	
31/10/2010	4.24%	9.38%	9.60%	7.04%	
30/11/2010	4.34%	9.68%	9.91%	6.68%	
31/12/2010	4.43%	8.49%	8.70%	7.04%	
31/01/2011	4.43%	8.66%	8.87%	7.16%	
28/02/2011	4.42%	8.84%	9.08%	6.44%	

31/03/2011	4.43%	9.61%	9.87%	7.04%	
30/04/2011	4.40%	9.73%	9.99%	6.80%	
31/05/2011	4.41%	8.88%	9.12%	7.04%	
30/06/2011	4.41%	8.11%	8.33%	6.80%	9.25%
31/07/2011	4.45%	8.56%	8.79%	7.04%	
31/08/2011	4.48%	6.53%	6.71%	7.16%	
30/09/2011	4.42%	6.65%	6.83%	6.68%	
31/10/2011	4.41%	7.13%	7.32%	7.04%	
30/11/2011	4.33%	7.01%	7.20%	6.68%	
31/12/2011	4.13%	8.86%	9.09%	6.80%	
31/01/2012	4.05%	9.02%	9.20%	6.68%	
29/02/2012	3.96%	8.49%	8.65%	5.96%	
31/03/2012	3.97%	9.00%	9.18%	6.68%	7.85%
30/04/2012	3.92%	9.00%	9.18%	6.56%	
31/05/2012	3.55%	9.00%	9.16%	6.56%	7.91%
30/06/2012	3.23%	9.00%	9.16%	5.36%	8.37%
31/07/2012	3.18%	8.86%	9.01%	5.48%	7.93%
31/08/2012	3.20%	8.89%	9.05%	5.60%	7.95%
30/09/2012	3.20%	8.74%	8.89%	5.72%	7.96%
31/10/2012	3.53%	8.90%	9.07%	5.60%	7.98%
30/11/2012	4.75%	8.63%	8.86%	5.00%	7.99%
31/12/2012	4.65%	8.38%	8.59%	5.48%	8.00%
31/01/2013	4.50%	8.31%	8.51%	5.24%	8.01%
28/02/2013	4.50%	8.20%	8.40%	4.64%	8.02%
31/03/2013	4.50%	8.20%	8.40%	5.00%	8.02%
30/04/2013	4.50%	7.90%	8.10%	5.12%	8.02%
31/05/2013	4.35%	7.81%	8.00%	5.12%	8.02%
30/06/2013	4.25%	7.43%	7.60%	4.76%	8.02%
31/07/2013	4.25%	6.84%	7.00%	5.00%	8.00%
31/08/2013	4.10%	6.85%	7.00%	4.76%	7.99%
30/09/2013	4.00%	6.85%	7.00%	4.52%	7.97%
31/10/2013	4.00%	6.85%	7.00%	4.64%	7.96%
30/11/2013	4.00%	6.86%	7.01%	4.52%	7.95%
31/12/2013	4.00%	7.58%	7.74%	4.52%	7.95%
31/01/2014	4.00%	8.20%	8.38%	4.64%	7.95%
28/02/2014	3.62%	8.20%	8.36%	4.40%	7.96%
31/03/2014	3.70%	8.19%	8.36%	4.64%	7.96%
30/04/2014	3.70%	8.20%	8.37%	4.64%	7.97%
31/05/2014	3.70%	8.14%	8.31%	4.64%	7.97%
30/06/2014	3.70%	8.11%	8.28%	4.64%	7.98%
31/07/2014	3.70%	8.05%	8.21%	4.76%	7.98%
31/08/2014	3.70%	8.04%	8.20%	4.76%	7.98%
30/09/2014	3.70%	8.02%	8.18%	4.52%	7.98%
31/10/2014	3.70%	8.00%	8.16%	4.76%	7.99%
30/11/2014	3.70%	8.02%	8.18%	4.44%	7.99%
31/12/2014	3.70%	8.03%	8.19%	4.76%	7.99%
31/01/2015	3.70%	8.03%	8.19%	5.00%	7.99%
28/02/2015	3.36%	8.01%	8.18%	4.52%	7.99%
31/03/2015	3.25%	8.02%	8.18%	4.71%	8.00%
30/04/2015	3.25%	8.03%	8.20%	4.66%	8.00%
31/05/2015	3.25%	8.01%	8.17%	4.63%	8.00%

30/06/2015	1.95%	8.01%	8.12%	4.57%	8.00%
31/07/2015	1.80%	8.02%	8.12%	4.53%	8.00%
31/08/2015	1.80%	8.00%	8.10%	4.47%	8.00%
30/09/2015	1.80%	8.00%	8.10%	4.41%	8.00%
31/10/2015	1.80%	8.01%	8.11%	4.36%	8.01%
30/11/2015	1.80%	8.03%	8.13%	4.26%	8.01%
31/12/2015	1.80%	8.01%	8.11%	4.23%	8.01%
31/01/2016	1.80%	8.00%	8.08%	4.22%	8.01%
29/02/2016	1.80%	8.01%	8.09%	4.23%	8.01%
31/03/2016	1.80%	8.00%	8.08%		8.01%
30/04/2016	1.80%	8.00%	8.08%		8.01%
31/05/2016	1.50%	8.00%	8.07%		8.01%
30/06/2016	1.45%	8.00%	8.06%		8.01%
31/07/2016	1.45%	8.00%	8.06%		8.01%
31/08/2016	1.38%	8.00%	8.06%		8.01%
30/09/2016	1.35%	8.00%	8.06%		8.01%
31/10/2016	1.35%	8.00%	8.06%		7.96%
30/11/2016	1.35%	8.01%	8.07%		7.96%
31/12/2016	1.35%	8.00%	8.06%		7.96%
31/01/2017	1.35%	8.00%	8.06%		7.96%
28/02/2017	1.35%	8.00%	8.06%		7.96%
31/03/2017	1.25%	8.00%	8.05%		7.96%
30/04/2017	1.25%	8.00%	8.05%		7.96%
31/05/2017	1.25%	8.00%	8.05%		7.96%
30/06/2017	1.25%	8.00%	8.05%		7.96%
31/07/2017	1.25%	8.00%	8.05%		7.96%
31/08/2017	1.25%	8.00%	8.05%		7.96%
30/09/2017	1.25%	8.00%	8.08%		7.96%
31/10/2017	1.25%	8.00%	8.05%		7.96%
30/11/2017	1.25%	8.00%	8.05%		7.96%
31/12/2017	1.25%	7.85%	7.90%		7.96%
31/01/2018	1.25%	7.65%	7.70%		7.96%
28/02/2018	1.25%	7.68%	7.73%		7.96%
31/03/2018	1.25%	7.69%	7.74%		7.96%
30/04/2018	1.25%	7.69%	7.74%		7.96%
31/05/2018	1.25%	7.71%	7.76%		7.96%
30/06/2018	1.25%	7.71%	7.76%		7.95%
31/07/2018	1.25%	7.72%	7.77%		7.95%
31/08/2018	1.25%	7.72%	7.77%		7.95%

*Annualised rate is based on the current net daily yield on allocated units assuming reinvestment of distributions and no exit fees.