

## Unit Prices

TPT A Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
29/12/23	1.0307	1.0279	09/11/23	0.9524	0.9498	25/09/23	0.9628	0.9601
28/12/23	1.0333	1.0305	08/11/23	0.9502	0.9475	22/09/23	0.9615	0.9588
27/12/23	1.0253	1.0224	07/11/23	0.9471	0.9445	21/09/23	0.9613	0.9586
22/12/23	1.0171	1.0142	06/11/23	0.9489	0.9462	20/09/23	0.9734	0.9707
21/12/23	1.0172	1.0144	03/11/23	0.9467	0.9440	19/09/23	0.9770	0.9743
20/12/23	1.0220	1.0191	02/11/23	0.9368	0.9342	18/09/23	0.9812	0.9784
19/12/23	1.0158	1.0129	01/11/23	0.9283	0.9257	15/09/23	0.9884	0.9857
18/12/23	1.0073	1.0045	31/10/23	0.9211	0.9186	14/09/23	0.9774	0.9747
15/12/23	1.0089	1.0061	30/10/23	0.9200	0.9174	13/09/23	0.9736	0.9709
14/12/23	1.0012	0.9984	27/10/23	0.9267	0.9241	12/09/23	0.9804	0.9776
13/12/23	0.9844	0.9816	26/10/23	0.9259	0.9233	11/09/23	0.9789	0.9762
12/12/23	0.9814	0.9787	25/10/23	0.9317	0.9291	08/09/23	0.9750	0.9723
11/12/23	0.9775	0.9747	24/10/23	0.9324	0.9298	07/09/23	0.9769	0.9742
08/12/23	0.9773	0.9746	23/10/23	0.9306	0.9280	06/09/23	0.9845	0.9818
07/12/23	0.9749	0.9722	20/10/23	0.9376	0.9350	05/09/23	0.9916	0.9888
06/12/23	0.9766	0.9739	19/10/23	0.9473	0.9447	04/09/23	0.9919	0.9891
05/12/23	0.9618	0.9591	18/10/23	0.9591	0.9564	01/09/23	0.9872	0.9844
04/12/23	0.9706	0.9679	17/10/23	0.9565	0.9538	31/08/23	0.9894	0.9867
01/12/23	0.9637	0.9610	16/10/23	0.9526	0.9500	30/08/23	0.9865	0.9838
30/11/23	0.9651	0.9624	13/10/23	0.9566	0.9540	29/08/23	0.9748	0.9721
29/11/23	0.9589	0.9562	12/10/23	0.9622	0.9595	28/08/23	0.9688	0.9661
28/11/23	0.9552	0.9525	11/10/23	0.9625	0.9598	25/08/23	0.9638	0.9611
27/11/23	0.9514	0.9487	10/10/23	0.9561	0.9534	24/08/23	0.9721	0.9693
24/11/23	0.9577	0.9550	09/10/23	0.9466	0.9440	23/08/23	0.9682	0.9655
23/11/23	0.9567	0.9541	06/10/23	0.9444	0.9417	22/08/23	0.9648	0.9621
22/11/23	0.9616	0.9589	05/10/23	0.9418	0.9392	21/08/23	0.9632	0.9605
21/11/23	0.9631	0.9604	04/10/23	0.9374	0.9348	18/08/23	0.9671	0.9644
20/11/23	0.9605	0.9578	03/10/23	0.9443	0.9417	17/08/23	0.9669	0.9642
17/11/23	0.9595	0.9568	02/10/23	0.9566	0.9539	16/08/23	0.9721	0.9694
16/11/23	0.9608	0.9581	30/09/23	0.9602	0.9575	15/08/23	0.9840	0.9813
15/11/23	0.9659	0.9632	29/09/23	0.9602	0.9575	14/08/23	0.9807	0.9779
14/11/23	0.9529	0.9502	28/09/23	0.9568	0.9541	11/08/23	0.9876	0.9848
13/11/23	0.9444	0.9417	27/09/23	0.9573	0.9546	10/08/23	0.9895	0.9867
10/11/23	0.9479	0.9452	26/09/23	0.9583	0.9556	9/08/23	0.9864	0.9836



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TPT Wealth Limited ABN 97 009 475 629 AFSL 234630 Australian Credit Licence Number 234630  
A wholly owned subsidiary of MyState Limited ABN 26 133 623 962

## Unit Prices

TPT A Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
8/08/23	0.9841	0.9813	21/06/23	0.9988	0.9960	3/05/23	0.9822	0.9794
7/08/23	0.9835	0.9808	20/06/23	1.0037	1.0009	2/05/23	0.9906	0.9879
4/08/23	0.9857	0.9830	19/06/23	0.9961	0.9933	1/05/23	0.9991	0.9963
3/08/23	0.9842	0.9815	16/06/23	0.9911	0.9884	28/04/23	0.9964	0.9936
2/08/23	0.9896	0.9868	15/06/23	0.9809	0.9782	27/04/23	0.9938	0.9910
1/08/23	1.0011	0.9983	14/06/23	0.9802	0.9774	26/04/23	0.9968	0.9940
31/07/23	0.9965	0.9937	13/06/23	0.9779	0.9751	24/04/23	0.9981	0.9953
28/07/23	0.9952	0.9924	9/06/23	0.9755	0.9727	21/04/23	0.9985	0.9958
27/07/23	1.0013	0.9985	8/06/23	0.9730	0.9702	20/04/23	1.0013	0.9985
26/07/23	0.9933	0.9905	7/06/23	0.9768	0.9741	19/04/23	1.0021	0.9993
25/07/23	0.9858	0.9831	6/06/23	0.9777	0.9750	18/04/23	1.0018	0.9990
24/07/23	0.9823	0.9796	5/06/23	0.9881	0.9854	17/04/23	1.0048	1.0020
21/07/23	0.9832	0.9804	2/06/23	0.9798	0.9771	14/04/23	1.0029	1.0001
20/07/23	0.9850	0.9823	1/06/23	0.9752	0.9724	13/04/23	0.9980	0.9952
19/07/23	0.9848	0.9821	31/05/23	0.9728	0.9701	12/04/23	0.9997	0.9969
18/07/23	0.9799	0.9772	30/05/23	0.9864	0.9836	6/04/23	0.9843	0.9816
17/07/23	0.9814	0.9787	29/05/23	0.9873	0.9845	5/04/23	0.9875	0.9848
14/07/23	0.9821	0.9794	26/05/23	0.9805	0.9778	4/04/23	0.9865	0.9837
13/07/23	0.9750	0.9722	25/05/23	0.9790	0.9762	3/04/23	0.9842	0.9814
12/07/23	0.9612	0.9585	24/05/23	0.9875	0.9848	31/03/23	0.9784	0.9757
11/07/23	0.9586	0.9559	23/05/23	0.9938	0.9910	30/03/23	0.9713	0.9686
10/07/23	0.9449	0.9422	22/05/23	0.9944	0.9916	29/03/23	0.9620	0.9594
7/07/23	0.9491	0.9464	19/05/23	0.9970	0.9942	28/03/23	0.9607	0.9580
6/07/23	0.9642	0.9615	18/05/23	0.9913	0.9885	27/03/23	0.9519	0.9493
5/07/23	0.9749	0.9722	17/05/23	0.9870	0.9842	24/03/23	0.9510	0.9483
4/07/23	0.9780	0.9752	16/05/23	0.9911	0.9883	23/03/23	0.9519	0.9493
3/07/23	0.9734	0.9707	15/05/23	0.9952	0.9924	22/03/23	0.9580	0.9554
30/06/23	0.9687	0.9660	12/05/23	0.9927	0.9900	21/03/23	0.9498	0.9471
29/06/23	0.9847	0.9819	11/05/23	0.9919	0.9891	20/03/23	0.9425	0.9399
28/06/23	0.9828	0.9801	10/05/23	0.9910	0.9883	17/03/23	0.9550	0.9523
27/06/23	0.9723	0.9696	9/05/23	0.9907	0.9880	16/03/23	0.9514	0.9487
26/06/23	0.9683	0.9656	8/05/23	0.9930	0.9902	15/03/23	0.9645	0.9618
23/06/23	0.9712	0.9685	5/05/23	0.9858	0.9831	14/03/23	0.9573	0.9546
22/06/23	0.9832	0.9805	4/05/23	0.9827	0.9800	10/03/23	0.9763	0.9736



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## Unit Prices

TPT A Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
9/03/23	0.9972	0.9944	19/01/23	1.0038	1.0010	1/12/22	0.9998	0.9970
8/03/23	0.9928	0.9900	18/01/23	0.9995	0.9967	30/11/22	0.9907	0.9879
7/03/23	0.9979	0.9951	17/01/23	0.9978	0.9950	29/11/22	0.9860	0.9832
6/03/23	0.9936	0.9909	16/01/23	0.9983	0.9955	28/11/22	0.9834	0.9806
3/03/23	0.9876	0.9848	14/01/23	0.9904	0.9876	25/11/22	0.9870	0.9842
2/03/23	0.9843	0.9815	13/01/23	0.9904	0.9876	24/11/22	0.9854	0.9827
1/03/23	0.9839	0.9811	12/01/23	0.9841	0.9813	23/11/22	0.9837	0.9810
28/02/23	0.9844	0.9817	11/01/23	0.9744	0.9717	22/11/22	0.9778	0.9750
27/02/23	0.9795	0.9767	10/01/23	0.9660	0.9633	21/11/22	0.9724	0.9697
24/02/23	0.9891	0.9864	09/01/23	0.9683	0.9656	18/11/22	0.9747	0.9720
23/02/23	0.9860	0.9833	06/01/23	0.9625	0.9599	17/11/22	0.9732	0.9705
22/02/23	0.9881	0.9853	05/01/23	0.9576	0.9549	16/11/22	0.9698	0.9671
21/02/23	0.9900	0.9872	04/01/23	0.9564	0.9537	15/11/22	0.9727	0.9700
20/02/23	0.9919	0.9891	03/01/23	0.9423	0.9396	14/11/22	0.9726	0.9699
17/02/23	0.9920	0.9892	31/12/22	0.9534	0.9507	11/11/22	0.9753	0.9726
16/02/23	1.0005	0.9977	30/12/22	0.9583	0.9556	10/11/22	0.9499	0.9472
15/02/23	0.9926	0.9898	29/12/22	0.9554	0.9528	09/11/22	0.9542	0.9516
14/02/23	1.0004	0.9976	28/12/22	0.9621	0.9595	08/11/22	0.9499	0.9472
13/02/23	0.9981	0.9953	23/12/22	0.9654	0.9627	07/11/22	0.9486	0.9459
10/02/23	1.0010	0.9982	22/12/22	0.9714	0.9687	04/11/22	0.9430	0.9403
9/02/23	1.0094	1.0066	21/12/22	0.9662	0.9635	03/11/22	0.9388	0.9361
8/02/23	1.0144	1.0115	20/12/22	0.9546	0.9519	02/11/22	0.9550	0.9524
7/02/23	1.0119	1.0091	19/12/22	0.9697	0.9670	01/11/22	0.9544	0.9518
6/02/23	1.0165	1.0137	16/12/22	0.9718	0.9691	31/10/22	0.9397	0.9370
3/02/23	1.0197	1.0169	15/12/22	0.9791	0.9764	28/10/22	0.9289	0.9263
2/02/23	1.0142	1.0113	14/12/22	0.9851	0.9823	27/10/22	0.9371	0.9344
1/02/23	1.0115	1.0087	13/12/22	0.9787	0.9759	26/10/22	0.9324	0.9298
31/01/23	1.0087	1.0058	12/12/22	0.9752	0.9725	25/10/22	0.9306	0.9280
30/01/23	1.0101	1.0073	9/12/22	0.9802	0.9775	24/10/22	0.9282	0.9256
27/01/23	1.0117	1.0089	8/12/22	0.9759	0.9731	21/10/22	0.9144	0.9119
25/01/23	1.0087	1.0059	7/12/22	0.9822	0.9795	19/10/22	0.9319	0.9293
24/01/23	1.0117	1.0089	6/12/22	0.9910	0.9882	18/10/22	0.9290	0.9264
23/01/23	1.0072	1.0044	5/12/22	0.9963	0.9935	17/10/22	0.9135	0.9109
20/01/23	1.0058	1.0030	2/12/22	0.9942	0.9915	14/10/22	0.9255	0.9229



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DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
13/10/22	0.9104	0.9079	25/08/22	0.9547	0.9520	08/07/22	0.9065	0.9040
12/10/22	0.9117	0.9091	24/08/22	0.9474	0.9448	07/07/22	0.9021	0.8996
11/10/22	0.9124	0.9098	23/08/22	0.9429	0.9403	06/07/22	0.8967	0.8942
10/10/22	0.9150	0.9125	22/08/22	0.9530	0.9503	05/07/22	0.9001	0.8976
07/10/22	0.9288	0.9262	19/08/22	0.9611	0.9584	04/07/22	0.8981	0.8956
06/10/22	0.9356	0.9330	18/08/22	0.9608	0.9581	01/07/22	0.8890	0.8866
05/10/22	0.9355	0.9329	17/08/22	0.9625	0.9598	30/06/22	0.9099	0.9074
04/10/22	0.9192	0.9166	16/08/22	0.9591	0.9565	29/06/22	0.9256	0.9230
03/10/22	0.8879	0.8854	15/08/22	0.9551	0.9525	28/06/22	0.9339	0.9313
30/09/22	0.8911	0.8886	12/08/22	0.9505	0.9479	27/06/22	0.9270	0.9244
29/09/22	0.9013	0.8988	11/08/22	0.9542	0.9516	24/06/22	0.9112	0.9086
28/09/22	0.8891	0.8866	10/08/22	0.9437	0.9410	23/06/22	0.9025	0.9000
27/09/22	0.8938	0.8913	09/08/22	0.9486	0.9460	22/06/22	0.9009	0.8984
26/09/22	0.8908	0.8883	08/08/22	0.9468	0.9442	21/06/22	0.9031	0.9006
23/09/22	0.9051	0.9026	05/08/22	0.9463	0.9437	20/06/22	0.8913	0.8888
21/09/22	0.9226	0.9201	04/08/22	0.9420	0.9394	17/06/22	0.8971	0.8946
20/09/22	0.9355	0.9329	03/08/22	0.9414	0.9388	16/06/22	0.9117	0.9092
19/09/22	0.9248	0.9222	02/08/22	0.9428	0.9402	15/06/22	0.9131	0.9105
16/09/22	0.9283	0.9257	01/08/22	0.9424	0.9397	14/06/22	0.9249	0.9223
15/09/22	0.9404	0.9378	29/07/22	0.9374	0.9347	10/06/22	0.9575	0.9548
14/09/22	0.9388	0.9362	28/07/22	0.9306	0.9280	09/06/22	0.9693	0.9666
13/09/22	0.9616	0.9589	27/07/22	0.9213	0.9187	08/06/22	0.9828	0.9800
12/09/22	0.9555	0.9528	26/07/22	0.9194	0.9169	07/06/22	0.9789	0.9761
09/09/22	0.9471	0.9445	25/07/22	0.9180	0.9154	06/06/22	0.9922	0.9895
08/09/22	0.9413	0.9386	22/07/22	0.9194	0.9168	03/06/22	0.9975	0.9941
07/09/22	0.9238	0.9212	21/07/22	0.9209	0.9183	02/06/22	0.9887	0.9854
06/09/22	0.9349	0.9322	20/07/22	0.9156	0.9131	01/06/22	0.9960	0.9926
05/09/22	0.9365	0.9339	19/07/22	0.9017	0.8992	31/05/22	0.9957	0.9923
02/09/22	0.9329	0.9303	18/07/22	0.9067	0.9041	30/05/22	1.0051	1.0017
01/09/22	0.9353	0.9327	15/07/22	0.8968	0.8942	27/05/22	0.9915	0.9881
31/08/22	0.9488	0.9461	14/07/22	0.9027	0.9002	26/05/22	0.9818	0.9784
30/08/22	0.9477	0.9450	13/07/22	0.8982	0.8957	25/05/22	0.9874	0.9840
29/08/22	0.9428	0.9402	12/07/22	0.8957	0.8932	24/05/22	0.9857	0.9824
26/08/22	0.9617	0.9590	11/07/22	0.8965	0.8940	23/05/22	0.9894	0.9860



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DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
20/05/22	0.9885	0.9852	29/03/22	1.0378	1.0343	08/02/22	0.9973	0.9939
19/05/22	0.9786	0.9752	28/03/22	1.0304	1.0270	07/02/22	0.9882	0.9848
18/05/22	0.9930	0.9897	25/03/22	1.0304	1.0269	04/02/22	0.9890	0.9856
17/05/22	0.9837	0.9803	24/03/22	1.0277	1.0242	03/02/22	0.9834	0.9801
16/05/22	0.9809	0.9776	23/03/22	1.0281	1.0246	02/02/22	0.9860	0.9827
13/05/22	0.9783	0.9750	22/03/22	1.0231	1.0197	01/02/22	0.9747	0.9714
12/05/22	0.9607	0.9574	21/03/22	1.0151	1.0116	31/01/22	0.9686	0.9653
11/05/22	0.9781	0.9748	18/03/22	1.0174	1.0139	28/01/22	0.9688	0.9655
10/05/22	0.9750	0.9717	17/03/22	1.0119	1.0085	27/01/22	0.9495	0.9463
09/05/22	0.9836	0.9803	16/03/22	1.0015	0.9981	25/01/22	0.9666	0.9633
06/05/22	0.9962	0.9928	15/03/22	0.9913	0.9880	24/01/22	0.9899	0.9865
05/05/22	1.0182	1.0148	11/03/22	0.9872	0.9838	21/01/22	0.9962	0.9928
04/05/22	1.0096	1.0062	10/03/22	0.9964	0.9930	20/01/22	1.0192	1.0158
03/05/22	1.0117	1.0082	09/03/22	0.9843	0.9809	19/01/22	1.0178	1.0144
02/05/22	1.0161	1.0127	08/03/22	0.9740	0.9707	18/01/22	1.0273	1.0238
29/04/22	1.0290	1.0255	07/03/22	0.9821	0.9787	17/01/22	1.0280	1.0245
28/04/22	1.0186	1.0152	04/03/22	0.9925	0.9891	14/01/22	1.0247	1.0212
27/04/22	1.0073	1.0039	03/03/22	0.9990	0.9956	13/01/22	1.0340	1.0305
26/04/22	1.0154	1.0119	02/03/22	0.9940	0.9906	12/01/22	1.0301	1.0266
22/04/22	1.0365	1.0330	01/03/22	0.9919	0.9885	11/01/22	1.0235	1.0200
21/04/22	1.0520	1.0484	28/02/22	0.9842	0.9809	10/01/22	1.0313	1.0278
20/04/22	1.0492	1.0457	25/02/22	0.9773	0.9740	07/01/22	1.0331	1.0296
14/04/22	1.0435	1.0400	24/02/22	0.9750	0.9717	06/01/22	1.0220	1.0185
13/04/22	1.0370	1.0335	23/02/22	0.9980	0.9946	05/01/22	1.0490	1.0454
12/04/22	1.0330	1.0295	22/02/22	0.9905	0.9871	04/01/22	1.0522	1.0486
11/04/22	1.0377	1.0342	21/02/22	1.0004	0.9970	31/12/22	1.0461	1.0426
08/04/22	1.0369	1.0334	18/02/22	1.0005	0.9971	30/12/21	1.0550	1.0514
07/04/22	1.0325	1.0290	17/02/22	1.0101	1.0067	29/12/21	1.0532	1.0497
06/04/22	1.0397	1.0361	16/02/22	1.0095	1.0060	24/12/21	1.0410	1.0375
05/04/22	1.0458	1.0422	15/02/22	0.9971	0.9937	23/12/21	1.0363	1.0327
04/04/22	1.0453	1.0417	14/02/22	1.0019	0.9985	22/12/21	1.0329	1.0294
01/4/22	1.0408	1.0373	11/02/22	0.9999	0.9965	21/12/21	1.0307	1.0272
31/03/22	1.0452	1.0417	10/02/22	1.0106	1.0072	20/12/21	1.0222	1.0187
30/03/22	1.0443	1.0408	09/02/22	1.0083	1.0049	17/12/21	1.0252	1.0217



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A wholly owned subsidiary of MyState Limited ABN 26 133 623 962

## Unit Prices

TPT A Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
16/12/21	1.0246	1.0211	29/10/21	1.0274	1.0239	10/09/21	1.0376	1.0341
15/12/21	1.0280	1.0245	28/10/21	1.0397	1.0362	09/09/21	1.0317	1.0282
14/12/21	1.0364	1.0329	27/10/21	1.0426	1.0391	08/09/21	1.0508	1.0473
13/12/21	1.0356	1.0321	26/10/21	1.0423	1.0388	07/09/21	1.0535	1.0499
10/12/21	1.0326	1.0291	25/10/21	1.0416	1.0381	06/09/21	1.0526	1.0490
09/12/21	1.0353	1.0318	22/10/21	1.0383	1.0347	03/09/21	1.0506	1.0471
08/12/21	1.0383	1.0348	20/10/21	1.0396	1.0361	02/09/21	1.0454	1.0418
07/12/21	1.0257	1.0223	19/10/21	1.0353	1.0318	01/09/21	1.0461	1.0425
06/12/21	1.0161	1.0126	18/10/21	1.0358	1.0323	31/08/21	1.0466	1.0430
03/12/21	1.0178	1.0144	15/10/21	1.0325	1.0290	30/08/21	1.0416	1.0381
02/12/21	1.0156	1.0121	14/10/21	1.0256	1.0222	27/08/21	1.0390	1.0355
01/12/21	1.0181	1.0146	13/10/21	1.0197	1.0162	26/08/21	1.0407	1.0371
30/11/21	1.0216	1.0181	12/10/21	1.0199	1.0165	25/08/21	1.0450	1.0415
29/11/21	1.0168	1.0134	11/10/21	1.0226	1.0192	24/08/21	1.0400	1.0365
26/11/21	1.0221	1.0186	08/10/21	1.0271	1.0236	23/08/21	1.0386	1.0351
25/11/21	1.0399	1.0364	07/10/21	1.0182	1.0147	20/08/21	1.0330	1.0295
24/11/21	1.0390	1.0354	06/10/21	1.0107	1.0073	19/08/21	1.0347	1.0312
23/11/21	1.0413	1.0378	05/10/21	1.0154	1.0120	18/08/21	1.0385	1.0349
22/11/21	1.0360	1.0325	04/10/21	1.0207	1.0172	17/08/21	1.0391	1.0356
19/11/21	1.0417	1.0381	01/10/21	1.0099	1.0065	16/08/21	1.0466	1.0430
18/11/21	1.0395	1.0360	30/09/21	1.0285	1.0250	13/08/21	1.0535	1.0499
17/11/21	1.0387	1.0352	29/09/21	1.0119	1.0085	12/08/21	1.0479	1.0444
16/11/21	1.0436	1.0400	28/09/21	1.0220	1.0185	11/08/21	1.0457	1.0421
15/11/21	1.0508	1.0472	27/09/21	1.0351	1.0316	10/08/21	1.0431	1.0396
12/11/21	1.0460	1.0425	24/09/21	1.0300	1.0265	09/08/21	1.0394	1.0359
11/11/21	1.0380	1.0344	23/09/21	1.0342	1.0307	06/08/21	1.0399	1.0364
10/11/21	1.0428	1.0393	22/09/21	1.0236	1.0201	05/08/21	1.0359	1.0324
09/11/21	1.0451	1.0416	21/09/21	1.0200	1.0165	04/08/21	1.0353	1.0318
08/11/21	1.0464	1.0428	20/09/21	1.0166	1.0132	03/08/21	1.0317	1.0282
05/11/21	1.0462	1.0426	17/09/21	1.0385	1.0350	02/08/21	1.0339	1.0304
04/11/21	1.0416	1.0381	16/09/21	1.0454	1.0419	30/07/21	1.0231	1.0196
03/11/21	1.0368	1.0333	15/09/21	1.0403	1.0368	29/07/21	1.0258	1.0223
02/11/21	1.0286	1.0251	14/09/21	1.0423	1.0388	28/07/21	1.0198	1.0163
01/11/21	1.0342	1.0306	13/09/21	1.0405	1.0370	27/07/21	1.0258	1.0223



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## Unit Prices

TPT A Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
26/07/21	1.0217	1.0182	07/06/21	1.0108	1.0074	20/04/21	0.9754	0.9721
23/07/21	1.0210	1.0176	04/06/21	1.0129	1.0095	19/04/21	0.9817	0.9784
22/07/21	1.0200	1.0165	03/06/21	1.0089	1.0054	16/04/21	0.9813	0.9780
21/07/21	1.0099	1.0064	02/06/21	1.0037	1.0003	15/04/21	0.9799	0.9766
20/07/21	1.0029	0.9995	01/06/21	0.9940	0.9907	14/04/21	0.9754	0.9721
19/07/21	1.0074	1.0040	31/05/21	0.9964	0.9930	13/04/21	0.9692	0.9659
16/07/21	1.0163	1.0128	28/05/21	0.9989	0.9955	12/04/21	0.9686	0.9654
15/07/21	1.0144	1.0110	27/05/21	0.9878	0.9845	09/04/21	0.9723	0.9690
14/07/21	1.0164	1.0129	26/05/21	0.9867	0.9833	08/04/21	0.9723	0.9690
13/07/21	1.0133	1.0099	25/05/21	0.9883	0.9850	07/04/21	0.9635	0.9602
12/07/21	1.0131	1.0097	24/05/21	0.9791	0.9757	01/04/21	0.9553	0.9521
09/07/21	1.0059	1.0025	21/05/21	0.9770	0.9737	31/03/21	0.9439	0.9407
08/07/21	1.0143	1.0109	20/05/21	0.9753	0.9720	30/03/21	0.9375	0.9343
07/07/21	1.0127	1.0092	19/05/21	0.9648	0.9616	29/03/21	0.9459	0.9427
06/07/21	1.0049	1.0015	18/05/21	0.9816	0.9782	26/03/21	0.9495	0.9463
05/07/21	1.0117	1.0083	17/05/21	0.9757	0.9724	25/03/21	0.9443	0.9411
02/07/21	1.0097	1.0063	14/05/21	0.9736	0.9703	24/03/21	0.9426	0.9394
01/07/21	1.0044	1.0010	13/05/21	0.9697	0.9664	23/03/21	0.9395	0.9363
30/06/21	1.0158	1.0123	12/05/21	0.9766	0.9733	22/03/21	0.9412	0.9381
29/06/21	1.0126	1.0092	11/05/21	0.9836	0.9802	19/03/21	0.9365	0.9334
28/06/21	1.0126	1.0092	10/05/21	0.9934	0.9901	18/03/21	0.9421	0.9389
25/06/21	1.0135	1.0101	07/05/21	0.9813	0.9780	17/03/21	0.9472	0.9440
24/06/21	1.0084	1.0050	06/05/21	0.9784	0.9751	16/03/21	0.9513	0.9481
23/06/21	1.0115	1.0081	05/05/21	0.9832	0.9799	15/03/21	0.9437	0.9405
22/06/21	1.0169	1.0134	04/05/21	0.9804	0.9771	12/03/21	0.9419	0.9387
21/06/21	1.0032	0.9998	03/05/21	0.9750	0.9717	11/03/21	0.9341	0.9310
18/06/21	1.0216	1.0182	30/04/21	0.9765	0.9732	10/03/21	0.9334	0.9302
17/06/21	1.0189	1.0154	29/04/21	0.9839	0.9806	09/03/21	0.9390	0.9358
16/06/21	1.0232	1.0198	28/04/21	0.9810	0.9777	08/03/21	0.9343	0.9311
15/06/21	1.0233	1.0198	27/04/21	0.9791	0.9758	05/03/21	0.9304	0.9273
11/06/21	1.0160	1.0126	26/04/21	0.9792	0.9759	04/03/21	0.9380	0.9348
10/06/21	1.0138	1.0104	23/04/21	0.9814	0.9781	03/03/21	0.9437	0.9405
09/06/21	1.0094	1.0060	22/04/21	0.9802	0.9769	02/03/21	0.9361	0.9329
08/06/21	1.0120	1.0086	21/04/21	0.9729	0.9696	01/03/21	0.9396	0.9364



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## Unit Prices

TPT A Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
26/02/21	0.9252	0.9221	08/02/21	0.9494	0.9462	18/01/21	0.9211	0.9179
25/02/21	0.9452	0.9420	05/02/21	0.9429	0.9397	15/01/21	0.9277	0.9245
24/02/21	0.9381	0.9350	04/02/21	0.9326	0.9295	14/01/21	0.9285	0.9253
23/02/21	0.9455	0.9423	03/02/21	0.9399	0.9368	13/01/21	0.9253	0.9222
22/02/21	0.9384	0.9352	02/02/21	0.9318	0.9286	12/01/21	0.9234	0.9202
19/02/21	0.9380	0.9348	01/02/21	0.9198	0.9167	11/01/21	0.9259	0.9227
18/02/21	0.9497	0.9465	29/01/21	0.9139	0.9108	08/01/21	0.9343	0.9312
17/02/21	0.9505	0.9473	28/01/21	0.9187	0.9156	07/01/21	0.9286	0.9254
16/02/21	0.9548	0.9515	27/01/21	0.9355	0.9323	06/01/21	0.9156	0.9125
15/02/21	0.9473	0.9440	25/01/21	0.9417	0.9385	05/01/21	0.9252	0.9221
12/02/21	0.9388	0.9356	22/01/21	0.9390	0.9358	04/01/21	0.9245	0.9218
11/02/21	0.9442	0.9410	21/01/21	0.9427	0.9395			
10/02/21	0.9458	0.9426	20/01/21	0.9357	0.9326			
09/02/21	0.9417	0.9385	19/01/21	0.9312	0.9281			



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