

Unit Prices

TPT Balanced Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
29/12/23	1.3253	1.3227	09/11/23	1.2734	1.2709	25/09/23	1.2789	1.2763
28/12/23	1.3253	1.3227	08/11/23	1.2739	1.2713	22/09/23	1.2763	1.2738
27/12/23	1.3218	1.3191	07/11/23	1.2722	1.2697	21/09/23	1.2789	1.2763
22/12/23	1.3176	1.3149	06/11/23	1.2690	1.2665	20/09/23	1.2858	1.2832
21/12/23	1.3178	1.3152	03/11/23	1.2663	1.2638	19/09/23	1.2903	1.2877
20/12/23	1.3161	1.3135	02/11/23	1.2615	1.2590	18/09/23	1.2945	1.2919
19/12/23	1.3172	1.3146	01/11/23	1.2540	1.2515	15/09/23	1.2980	1.2954
18/12/23	1.3154	1.3128	31/10/23	1.2488	1.2463	14/09/23	1.2957	1.2931
15/12/23	1.3144	1.3117	30/10/23	1.2457	1.2432	13/09/23	1.2921	1.2895
14/12/23	1.3126	1.3100	27/10/23	1.2467	1.2442	12/09/23	1.2946	1.2920
13/12/23	1.3077	1.3051	26/10/23	1.2483	1.2458	11/09/23	1.2943	1.2917
12/12/23	1.3041	1.3015	25/10/23	1.2535	1.2510	08/09/23	1.2931	1.2905
11/12/23	1.3010	1.2984	24/10/23	1.2559	1.2534	07/09/23	1.2940	1.2914
08/12/23	1.2991	1.2965	23/10/23	1.2546	1.2521	06/09/23	1.2979	1.2953
07/12/23	1.2971	1.2945	20/10/23	1.2586	1.2561	05/09/23	1.3029	1.3003
06/12/23	1.2964	1.2938	19/10/23	1.2663	1.2638	04/09/23	1.3016	1.2990
05/12/23	1.2910	1.2885	18/10/23	1.2734	1.2709	01/09/23	1.2998	1.2973
04/12/23	1.2921	1.2896	17/10/23	1.2765	1.2740	31/08/23	1.2989	1.2963
01/12/23	1.2895	1.2869	16/10/23	1.2766	1.2740	30/08/23	1.2974	1.2948
30/11/23	1.2883	1.2858	13/10/23	1.2776	1.2751	29/08/23	1.2939	1.2913
29/11/23	1.2852	1.2826	12/10/23	1.2803	1.2777	28/08/23	1.2874	1.2849
28/11/23	1.2822	1.2796	11/10/23	1.2780	1.2755	25/08/23	1.2855	1.2829
27/11/23	1.2817	1.2791	10/10/23	1.2736	1.2711	24/08/23	1.2856	1.2830
24/11/23	1.2854	1.2829	09/10/23	1.2676	1.2651	23/08/23	1.2838	1.2813
23/11/23	1.2861	1.2835	06/10/23	1.2670	1.2645	22/08/23	1.2800	1.2774
22/11/23	1.2886	1.2860	05/10/23	1.2629	1.2604	21/08/23	1.2806	1.2780
21/11/23	1.2869	1.2843	04/10/23	1.2624	1.2599	18/08/23	1.2808	1.2782
20/11/23	1.2871	1.2846	03/10/23	1.2649	1.2624	17/08/23	1.2807	1.2781
17/11/23	1.2860	1.2834	02/10/23	1.2715	1.2689	16/08/23	1.2842	1.2817
16/11/23	1.2860	1.2834	30/09/23	1.2708	1.2683	15/08/23	1.2895	1.2896
15/11/23	1.2858	1.2832	29/09/23	1.2708	1.2683	14/08/23	1.2927	1.2902
14/11/23	1.2807	1.2781	28/09/23	1.2716	1.2690	11/08/23	1.2942	1.2916
13/11/23	1.2753	1.2728	27/09/23	1.2723	1.2698	10/08/23	1.2945	1.2919
10/11/23	1.2776	1.2751	26/09/23	1.2716	1.2691	9/08/23	1.2936	1.2910



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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 Balanced Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
8/08/23	1.2942	1.2916	21/06/23	1.2813	1.2787	03/05/23	1.2659	1.2634
7/08/23	1.2928	1.2902	20/06/23	1.2843	1.2817	02/05/23	1.2701	1.2676
4/08/23	1.2907	1.2881	19/06/23	1.2798	1.2772	01/05/23	1.2771	1.2746
3/08/23	1.2933	1.2907	16/06/23	1.2780	1.2755	28/04/23	1.2782	1.2756
2/08/23	1.2973	1.2947	15/06/23	1.2750	1.2725	27/04/23	1.2745	1.2720
1/08/23	1.3032	1.3006	14/06/23	1.2729	1.2704	26/04/23	1.2721	1.2696
31/07/23	1.2969	1.2943	13/06/23	1.2731	1.2705	24/04/23	1.2734	1.2709
28/07/23	1.2992	1.2966	9/06/23	1.2696	1.2671	21/04/23	1.2734	1.2709
27/07/23	1.2963	1.2937	8/06/23	1.2705	1.2680	20/04/23	1.2706	1.2681
26/07/23	1.2934	1.2908	7/06/23	1.2730	1.2704	19/04/23	1.2738	1.2713
25/07/23	1.2891	1.2865	6/06/23	1.2748	1.2723	18/04/23	1.2739	1.2713
24/07/23	1.2887	1.2861	5/06/23	1.2797	1.2771	17/04/23	1.2770	1.2744
21/07/23	1.2886	1.2860	2/06/23	1.2768	1.2743	14/04/23	1.2750	1.2724
20/07/23	1.2869	1.2843	1/06/23	1.2729	1.2704	13/04/23	1.2716	1.2691
19/07/23	1.2904	1.2878	31/05/23	1.2731	1.2705	12/04/23	1.2725	1.2700
18/07/23	1.2839	1.2813	30/05/23	1.2777	1.2751	6/04/23	1.2672	1.2646
17/07/23	1.2828	1.2802	29/05/23	1.2775	1.2750	5/04/23	1.2652	1.2627
14/07/23	1.2808	1.2782	26/05/23	1.2761	1.2736	4/04/23	1.2639	1.2613
13/07/23	1.2759	1.2734	25/05/23	1.2726	1.2700	3/04/23	1.2621	1.2596
12/07/23	1.2717	1.2692	24/05/23	1.2744	1.2719	31/03/23	1.2621	1.2596
11/07/23	1.2735	1.2709	23/05/23	1.2752	1.2726	30/03/23	1.2553	1.2528
10/07/23	1.2654	1.2629	22/05/23	1.2771	1.2746	29/03/23	1.2509	1.2484
07/07/23	1.2647	1.2621	19/05/23	1.2765	1.2740	28/03/23	1.2459	1.2434
06/07/23	1.2748	1.2722	18/05/23	1.2773	1.2747	27/03/23	1.2451	1.2426
05/07/23	1.2812	1.2786	17/05/23	1.2728	1.2702	24/03/23	1.2441	1.2416
04/07/23	1.2824	1.2798	16/05/23	1.2723	1.2698	23/03/23	1.2406	1.2381
03/07/23	1.2825	1.2800	15/05/23	1.2743	1.2718	22/03/23	1.2417	1.2392
30/06/23	1.2798	1.2772	12/05/23	1.2742	1.2717	21/03/23	1.2429	1.2404
29/06/23	1.2834	1.2809	11/05/23	1.2710	1.2685	20/03/23	1.2337	1.2312
28/06/23	1.2835	1.2809	10/05/23	1.2686	1.2661	17/03/23	1.2371	1.2346
27/06/23	1.2745	1.2719	09/05/23	1.2680	1.2655	16/03/23	1.2396	1.2371
26/06/23	1.2707	1.2682	08/05/23	1.2678	1.2652	15/03/23	1.2428	1.2403
23/06/23	1.2724	1.2699	05/05/23	1.2670	1.2645	14/03/23	1.2409	1.2385
22/06/23	1.2758	1.2733	04/05/23	1.2647	1.2622	10/03/23	1.2475	1.2450



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Unit Prices

TPT Balanced Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
9/03/23	1.2590	1.2565	18/01/23	1.2491	1.2466	29/11/22	1.2449	1.2424
8/03/23	1.2624	1.2599	17/01/23	1.2510	1.2485	28/11/22	1.2448	1.2423
7/03/23	1.2646	1.2620	16/01/23	1.2528	1.2503	25/11/22	1.2468	1.2443
6/03/23	1.2606	1.2580	13/01/23	1.2500	1.2475	24/11/22	1.2454	1.2429
3/03/23	1.2572	1.2547	12/01/23	1.2465	1.2440	23/11/22	1.2445	1.2420
2/03/23	1.2529	1.2504	11/01/23	1.2414	1.2389	22/11/22	1.2439	1.2414
1/03/23	1.2502	1.2477	10/01/23	1.2361	1.2337	21/11/22	1.2400	1.2375
28/02/23	1.2512	1.2487	09/01/23	1.2327	1.2302	18/11/22	1.2373	1.2349
27/02/23	1.2510	1.2485	06/01/23	1.2326	1.2301	17/11/22	1.2365	1.2341
24/02/23	1.2541	1.2516	05/01/23	1.2285	1.2260	16/11/22	1.2323	1.2299
23/02/23	1.2521	1.2497	04/01/23	1.2251	1.2227	15/11/22	1.2336	1.2312
22/02/23	1.2512	1.2487	03/01/23	1.2224	1.2200	14/11/22	1.2326	1.2302
21/02/23	1.2504	1.2479	31/12/22	1.2247	1.2223	11/11/22	1.2364	1.2339
20/02/23	1.2549	1.2524	30/12/22	1.2247	1.2223	10/11/22	1.2276	1.2251
17/02/23	1.2574	1.2549	29/12/22	1.2256	1.2232	09/11/22	1.2226	1.2202
16/02/23	1.2601	1.2576	28/12/22	1.2246	1.2222	08/11/22	1.2204	1.2179
15/02/23	1.2600	1.2575	23/12/22	1.2335	1.2310	07/11/22	1.2204	1.2180
14/02/23	1.2591	1.2566	22/12/22	1.2357	1.2333	04/11/22	1.2171	1.2147
13/02/23	1.2581	1.2556	21/12/22	1.2348	1.2324	03/11/22	1.2184	1.2159
10/02/23	1.2592	1.2566	20/12/22	1.2291	1.2267	02/11/22	1.2227	1.2202
8/02/23	1.2648	1.2622	19/12/22	1.2333	1.2309	01/11/22	1.2284	1.2260
7/02/23	1.2665	1.2640	16/12/22	1.2381	1.2357	31/10/22	1.2227	1.2202
6/02/23	1.2691	1.2665	15/12/22	1.2422	1.2397	28/10/22	1.2194	1.2169
3/02/23	1.2689	1.2664	14/12/22	1.2454	1.2429	27/10/22	1.2138	1.2114
2/02/23	1.2639	1.2614	13/12/22	1.2426	1.2401	26/10/22	1.2117	1.2093
1/02/23	1.2603	1.2578	12/12/22	1.2444	1.2420	25/10/22	1.2147	1.2123
31/01/23	1.2572	1.2547	9/12/22	1.2424	1.2400	24/10/22	1.2133	1.2109
30/01/23	1.2536	1.2511	8/12/22	1.2432	1.2407	21/10/22	1.2049	1.2025
27/01/23	1.2564	1.2539	7/12/22	1.2453	1.2428	19/10/22	1.2116	1.2092
25/01/23	1.2537	1.2512	6/12/22	1.2497	1.2472	18/10/22	1.2131	1.2106
24/01/23	1.2559	1.2534	5/12/22	1.2531	1.2506	17/10/22	1.2041	1.2017
23/01/23	1.2548	1.2522	2/12/22	1.2548	1.2523	14/10/22	1.2047	1.2023
20/01/23	1.2557	1.2532	1/12/22	1.2547	1.2522	13/10/22	1.2044	1.2020
19/01/23	1.2540	1.2515	30/11/22	1.2544	1.2519	12/10/22	1.1969	1.1946



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Unit Prices

TPT Balanced Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
11/10/22	1.1983	1.1959	23/08/22	1.2301	1.2277	06/07/22	1.1914	1.1891
10/10/22	1.2023	1.1999	22/08/22	1.2385	1.2360	05/07/22	1.1930	1.1906
07/10/22	1.2043	1.2019	19/08/22	1.2470	1.2446	04/07/22	1.1902	1.1878
06/10/22	1.2131	1.2107	18/08/22	1.2475	1.2450	01/07/22	1.1891	1.1867
05/10/22	1.2155	1.2131	17/08/22	1.2497	1.2472	30/06/22	1.2124	1.2100
04/10/22	1.2079	1.2055	16/08/22	1.2412	1.2388	29/06/22	1.2229	1.2204
03/10/22	1.1862	1.1839	15/08/22	1.2379	1.2354	28/06/22	1.2251	1.2227
30/09/22	1.1839	1.1815	12/08/22	1.2323	1.2298	27/06/22	1.2263	1.2238
29/09/22	1.1884	1.1860	11/08/22	1.2296	1.2271	24/06/22	1.2193	1.2168
28/09/22	1.1886	1.1862	10/08/22	1.2262	1.2238	23/06/22	1.2077	1.2053
27/09/22	1.1875	1.1852	09/08/22	1.2281	1.2257	22/06/22	1.2028	1.2004
26/09/22	1.1863	1.1839	08/08/22	1.2267	1.2243	21/06/22	1.2031	1.2007
23/09/22	1.1953	1.1929	05/08/22	1.2301	1.2276	20/06/22	1.1933	1.1910
21/09/22	1.2062	1.2038	04/08/22	1.2269	1.2245	17/06/22	1.1968	1.1944
20/09/22	1.2143	1.2118	03/08/22	1.2273	1.2248	16/06/22	1.2010	1.1986
19/09/22	1.2127	1.2103	02/08/22	1.2241	1.2216	15/06/22	1.2111	1.2086
16/09/22	1.2131	1.2106	01/08/22	1.2221	1.2196	14/06/22	1.2150	1.2125
15/09/22	1.2203	1.2178	29/07/22	1.2220	1.2195	10/06/22	1.2395	1.2370
14/09/22	1.2214	1.2189	28/07/22	1.2158	1.2134	09/06/22	1.2515	1.2490
13/09/22	1.2308	1.2283	27/07/22	1.2095	1.2071	08/06/22	1.2613	1.2588
12/09/22	1.2337	1.2312	26/07/22	1.2022	1.1999	07/06/22	1.2626	1.2601
09/09/22	1.2292	1.2267	25/07/22	1.2041	1.2017	06/06/22	1.2672	1.2647
08/09/22	1.2265	1.2241	22/07/22	1.2035	1.2011	03/06/22	1.2687	1.2653
07/09/22	1.2180	1.2155	21/07/22	1.2074	1.2049	02/06/22	1.2688	1.2654
06/09/22	1.2178	1.2154	20/07/22	1.2025	1.2001	01/06/22	1.2691	1.2657
05/09/22	1.2186	1.2161	19/07/22	1.1950	1.1927	31/05/22	1.2730	1.2696
02/09/22	1.2156	1.2132	18/07/22	1.1937	1.1914	30/05/22	1.2791	1.2756
01/09/22	1.2208	1.2183	15/07/22	1.1919	1.1895	27/05/22	1.2741	1.2707
31/08/22	1.2250	1.2225	14/07/22	1.1938	1.1914	26/05/22	1.2657	1.2623
30/08/22	1.2265	1.2240	13/07/22	1.1911	1.1887	25/05/22	1.2624	1.2590
29/08/22	1.2262	1.2238	12/07/22	1.1920	1.1896	24/05/22	1.2587	1.2553
26/08/22	1.2347	1.2322	11/07/22	1.1953	1.1929	23/05/22	1.2612	1.2578
25/08/22	1.2377	1.2352	08/07/22	1.1967	1.1943	20/05/22	1.2583	1.2549
24/08/22	1.2334	1.2309	07/07/22	1.1957	1.1933	19/05/22	1.2516	1.2482



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DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
18/05/22	1.2608	1.2574	25/03/22	1.3042	1.3007	04/02/22	1.3220	1.3185
17/05/22	1.2682	1.2648	24/03/22	1.3023	1.2988	03/02/22	1.3155	1.3119
16/05/22	1.2630	1.2596	23/03/22	1.2988	1.2953	02/02/22	1.3247	1.3211
13/05/22	1.2635	1.2601	22/03/22	1.3034	1.2999	01/02/22	1.3173	1.3138
12/05/22	1.2503	1.2469	21/03/22	1.2979	1.2944	31/01/22	1.3152	1.3117
11/05/22	1.2532	1.2499	18/03/22	1.2993	1.2958	28/01/22	1.3106	1.3071
10/05/22	1.2560	1.2526	17/03/22	1.2941	1.2907	27/01/22	1.2951	1.2916
09/05/22	1.2576	1.2543	16/03/22	1.2898	1.2863	25/01/22	1.3001	1.2966
06/05/22	1.2692	1.2658	15/03/22	1.2794	1.2759	24/01/22	1.3157	1.3121
05/05/22	1.2810	1.2776	11/03/22	1.2722	1.2688	21/01/22	1.3158	1.3122
04/05/22	1.2869	1.2834	10/03/22	1.2779	1.2745	20/01/22	1.3263	1.3227
03/05/22	1.2835	1.2800	09/03/22	1.2761	1.2726	19/01/22	1.3297	1.3261
02/05/22	1.2864	1.2829	08/03/22	1.2651	1.2617	18/01/22	1.3381	1.3345
29/04/22	1.2898	1.2863	07/03/22	1.2692	1.2658	17/01/22	1.3441	1.3405
28/04/22	1.2955	1.2920	04/03/22	1.2833	1.2798	14/01/22	1.3422	1.3386
27/04/22	1.2831	1.2796	03/03/22	1.2933	1.2898	13/01/22	1.3431	1.3395
26/04/22	1.2844	1.2809	02/03/22	1.2970	1.2935	12/01/22	1.3468	1.3431
22/04/22	1.2979	1.2944	01/03/22	1.2926	1.2891	11/01/22	1.3454	1.3418
21/04/22	1.3075	1.3040	28/02/22	1.2955	1.2921	10/01/22	1.3458	1.3421
20/04/22	1.3082	1.3047	25/02/22	1.2962	1.2927	07/01/22	1.3441	1.3405
14/04/22	1.3047	1.3012	24/02/22	1.2915	1.2880	06/01/22	1.3414	1.3378
13/04/22	1.3049	1.3014	23/02/22	1.2963	1.2928	05/01/22	1.3480	1.3444
12/04/22	1.2972	1.2937	22/02/22	1.2999	1.2964	04/01/22	1.3566	1.3530
11/04/22	1.3029	1.2994	21/02/22	1.3078	1.3042	31/12/21	1.3475	1.3438
08/04/22	1.3068	1.3033	18/02/22	1.3113	1.3077	30/12/21	1.3515	1.3479
07/04/22	1.3045	1.3010	17/02/22	1.3164	1.3128	29/12/21	1.3512	1.3475
06/04/22	1.3042	1.3007	16/02/22	1.3235	1.3199	24/12/21	1.3433	1.3397
05/04/22	1.3073	1.3038	15/02/22	1.3191	1.3156	23/12/21	1.3413	1.3377
04/04/22	1.3138	1.3102	14/02/22	1.3164	1.3129	22/12/21	1.3393	1.3357
01/04/22	1.3122	1.3087	11/02/22	1.3173	1.3138	21/12/21	1.3381	1.3345
31/03/22	1.3106	1.3071	10/02/22	1.3249	1.3213	20/12/21	1.3298	1.3262
30/03/22	1.3154	1.3118	09/02/22	1.3309	1.3273	17/12/21	1.3343	1.3307
29/03/22	1.3145	1.3109	08/02/22	1.3225	1.3189	16/12/21	1.3352	1.3316
28/03/22	1.3065	1.3030	07/02/22	1.3180	1.3145	15/12/21	1.3399	1.3363



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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 Balanced Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
14/12/21	1.3391	1.3355	27/10/21	1.3245	1.3210	08/09/21	1.3429	1.3392
13/12/21	1.3423	1.3387	26/10/21	1.3265	1.3229	07/09/21	1.3446	1.3410
10/12/21	1.3415	1.3379	25/10/21	1.3267	1.3231	06/09/21	1.3439	1.3403
09/12/21	1.3422	1.3386	22/10/21	1.3247	1.3211	03/09/21	1.3418	1.3382
08/12/21	1.3446	1.3410	20/10/21	1.3245	1.3210	02/09/21	1.3416	1.3380
07/12/21	1.3408	1.3372	19/10/21	1.3227	1.3191	01/09/21	1.3419	1.3383
06/12/21	1.3324	1.3288	18/10/21	1.3226	1.3191	31/08/21	1.3434	1.3398
03/12/21	1.3303	1.3267	15/10/21	1.3214	1.3178	30/08/21	1.3403	1.3367
02/12/21	1.3284	1.3248	14/10/21	1.3161	1.3125	27/08/21	1.3373	1.3337
01/12/21	1.3230	1.3194	13/10/21	1.3109	1.3074	26/08/21	1.3366	1.3330
30/11/21	1.3279	1.3243	12/10/21	1.3097	1.3062	25/08/21	1.3395	1.3359
29/11/21	1.3318	1.3282	11/10/21	1.3112	1.3077	24/08/21	1.3357	1.3321
26/11/21	1.3306	1.3270	08/10/21	1.3172	1.3136	23/08/21	1.3360	1.3324
25/11/21	1.3437	1.3400	07/10/21	1.3151	1.3116	20/08/21	1.3336	1.3300
24/11/21	1.3426	1.3390	06/10/21	1.3104	1.3069	19/08/21	1.3310	1.3274
23/11/21	1.3418	1.3382	05/10/21	1.3117	1.3082	18/08/21	1.3308	1.3272
22/11/21	1.3401	1.3365	04/10/21	1.3105	1.3070	17/08/21	1.3321	1.3285
19/11/21	1.3443	1.3406	01/10/21	1.3123	1.3087	16/08/21	1.3342	1.3306
18/11/21	1.3444	1.3408	30/09/21	1.3190	1.3155	13/08/21	1.3356	1.3320
17/11/21	1.3432	1.3396	29/09/21	1.3177	1.3141	12/08/21	1.3348	1.3312
16/11/21	1.3447	1.3410	28/09/21	1.3192	1.3156	11/08/21	1.3322	1.3286
15/11/21	1.3450	1.3414	27/09/21	1.3303	1.3267	10/08/21	1.3315	1.3279
12/11/21	1.3451	1.3415	24/09/21	1.3316	1.3280	09/08/21	1.3301	1.3265
11/11/21	1.3404	1.3367	23/09/21	1.3315	1.3279	06/08/21	1.3297	1.3261
10/11/21	1.3391	1.3355	22/09/21	1.3261	1.3225	05/08/21	1.3267	1.3231
09/11/21	1.3421	1.3385	21/09/21	1.3235	1.3199	04/08/21	1.3259	1.3224
08/11/21	1.3409	1.3373	20/09/21	1.3203	1.3167	03/08/21	1.3258	1.3222
05/11/21	1.3400	1.3364	17/09/21	1.3342	1.3306	02/08/21	1.3249	1.3213
04/11/21	1.3375	1.3339	16/09/21	1.3402	1.3366	30/07/21	1.3204	1.3169
03/11/21	1.3322	1.3286	15/09/21	1.3371	1.3335	29/07/21	1.3219	1.3183
02/11/21	1.3273	1.3237	14/09/21	1.3366	1.3330	28/07/21	1.3192	1.3156
01/11/21	1.3230	1.3194	13/09/21	1.3350	1.3314	27/07/21	1.3177	1.3142
29/10/21	1.3196	1.3161	10/09/21	1.3338	1.3302	26/07/21	1.3189	1.3153
28/10/21	1.3241	1.3205	09/09/21	1.3327	1.3292	23/07/21	1.3213	1.3177



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Unit Prices

TPT Balanced Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
22/07/21	1.3176	1.3141	03/06/21	1.3057	1.3022	16/04/21	1.2839	1.2804
21/07/21	1.3138	1.3103	02/06/21	1.3019	1.2984	15/04/21	1.2799	1.2765
20/07/21	1.3090	1.3055	01/06/21	1.2975	1.2940	14/04/21	1.2761	1.2727
19/07/21	1.3066	1.3030	31/05/21	1.2974	1.2939	13/04/21	1.2772	1.2737
16/07/21	1.3133	1.3098	28/05/21	1.2996	1.2961	12/04/21	1.2760	1.2726
15/07/21	1.3134	1.3098	27/05/21	1.2922	1.2887	09/04/21	1.2781	1.2746
14/07/21	1.3135	1.3100	26/05/21	1.2917	1.2882	08/04/21	1.2770	1.2736
13/07/21	1.3131	1.3096	25/05/21	1.2904	1.2869	07/04/21	1.2712	1.2678
12/07/21	1.3127	1.3092	24/05/21	1.2861	1.2827	01/04/21	1.2634	1.2600
09/07/21	1.3070	1.3035	21/05/21	1.2834	1.2800	31/03/21	1.2558	1.2524
08/07/21	1.3070	1.3035	20/05/21	1.2798	1.2764	30/03/21	1.2534	1.2500
07/07/21	1.3085	1.3049	19/05/21	1.2738	1.2703	29/03/21	1.2552	1.2519
06/07/21	1.3036	1.3001	18/05/21	1.2799	1.2765	26/03/21	1.2584	1.2550
05/07/21	1.3071	1.3036	17/05/21	1.2779	1.2744	25/03/21	1.2527	1.2493
02/07/21	1.2985	1.2950	14/05/21	1.2772	1.2737	24/03/21	1.2484	1.2450
01/07/21	1.2953	1.2918	13/05/21	1.2710	1.2676	23/03/21	1.2491	1.2458
30/06/21	1.3216	1.3181	12/05/21	1.2717	1.2683	22/03/21	1.2511	1.2477
29/06/21	1.3207	1.3171	11/05/21	1.2784	1.2749	19/03/21	1.2485	1.2451
28/06/21	1.3169	1.3133	10/05/21	1.2850	1.2815	18/03/21	1.2484	1.2451
25/06/21	1.3165	1.3130	07/05/21	1.2841	1.2806	17/03/21	1.2572	1.2538
24/06/21	1.3135	1.3100	06/05/21	1.2825	1.2790	16/03/21	1.2573	1.2539
23/06/21	1.3113	1.3078	05/05/21	1.2820	1.2786	15/03/21	1.2544	1.2511
22/06/21	1.3161	1.3126	04/05/21	1.2798	1.2763	12/03/21	1.2515	1.2482
21/06/21	1.3091	1.3056	03/05/21	1.2787	1.2753	11/03/21	1.2485	1.2452
18/06/21	1.3148	1.3112	30/04/21	1.2800	1.2766	10/03/21	1.2444	1.2411
17/06/21	1.3149	1.3114	29/04/21	1.2851	1.2816	09/03/21	1.2447	1.2413
16/06/21	1.3127	1.3092	28/04/21	1.2828	1.2794	08/03/21	1.2404	1.2370
15/06/21	1.3158	1.3123	27/04/21	1.2813	1.2778	05/03/21	1.2404	1.2370
11/06/21	1.3130	1.3095	26/04/21	1.2809	1.2774	04/03/21	1.2348	1.2315
10/06/21	1.3097	1.3062	23/04/21	1.2841	1.2807	03/03/21	1.2433	1.2399
09/06/21	1.3068	1.3032	22/04/21	1.2805	1.2771	02/03/21	1.2421	1.2388
08/06/21	1.3076	1.3041	21/04/21	1.2772	1.2737	01/03/21	1.2473	1.2440
07/06/21	1.3063	1.3028	20/04/21	1.2763	1.2729	26/02/21	1.2350	1.2317
04/06/21	1.3074	1.3038	19/04/21	1.2814	1.2779	25/02/21	1.2398	1.2365



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Unit Prices

TPT Balanced Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
24/02/21	1.2447	1.2413	04/02/21	1.2529	1.2495	14/01/21	1.2377	1.2344
23/02/21	1.2473	1.2439	03/02/21	1.2529	1.2495	13/01/21	1.2363	1.2330
22/02/21	1.2451	1.2418	02/02/21	1.2496	1.2462	12/01/21	1.2351	1.2318
19/02/21	1.2516	1.2483	01/02/21	1.2375	1.2341	11/01/21	1.2361	1.2327
18/02/21	1.2602	1.2568	29/01/21	1.2267	1.2234	08/01/21	1.2386	1.2352
17/02/21	1.2643	1.2609	28/01/21	1.2356	1.2322	07/01/21	1.2335	1.2302
16/02/21	1.2665	1.2631	27/01/21	1.2419	1.2385	06/01/21	1.2237	1.2204
15/02/21	1.2625	1.2591	25/01/21	1.2505	1.2471	05/01/21	1.2267	1.2234
12/02/21	1.2595	1.2561	22/01/21	1.2464	1.2430	04/01/21	1.2258	1.2223
11/02/21	1.2597	1.2563	21/01/21	1.2471	1.2438			
10/02/21	1.2599	1.2565	20/01/21	1.2450	1.2416			
09/02/21	1.2580	1.2546	19/01/21	1.2419	1.2385			
08/02/21	1.2604	1.2570	18/01/21	1.2349	1.2315			
05/02/21	1.2570	1.2537	15/01/21	1.2368	1.2335			



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