

Unit Prices

TPT Diversified Property Fund



| DATE | BUY | SELL | DATE | BUY | SELL | DATE | BUY | SELL |
|----------|--------|--------|----------|--------|--------|----------|--------|--------|
| 29/12/23 | 0.6763 | 0.6745 | 09/11/23 | 0.6068 | 0.6052 | 25/09/23 | 0.6159 | 0.6143 |
| 28/12/23 | 0.6772 | 0.6754 | 08/11/23 | 0.6067 | 0.6051 | 22/09/23 | 0.6160 | 0.6144 |
| 27/12/23 | 0.6719 | 0.6701 | 07/11/23 | 0.6048 | 0.6032 | 21/09/23 | 0.6220 | 0.6203 |
| 22/12/23 | 0.6654 | 0.6636 | 06/11/23 | 0.6075 | 0.6059 | 20/09/23 | 0.6287 | 0.6271 |
| 21/12/23 | 0.6633 | 0.6615 | 03/11/23 | 0.6082 | 0.6066 | 19/09/23 | 0.6307 | 0.6290 |
| 20/12/23 | 0.6660 | 0.6642 | 02/11/23 | 0.6001 | 0.5985 | 18/09/23 | 0.6341 | 0.6324 |
| 19/12/23 | 0.6643 | 0.6625 | 01/11/23 | 0.5886 | 0.5870 | 15/09/23 | 0.6368 | 0.6351 |
| 18/12/23 | 0.6602 | 0.6584 | 31/10/23 | 0.5824 | 0.5808 | 14/09/23 | 0.6352 | 0.6335 |
| 15/12/23 | 0.6666 | 0.6648 | 30/10/23 | 0.5776 | 0.5760 | 13/09/23 | 0.6280 | 0.6263 |
| 14/12/23 | 0.6699 | 0.6680 | 27/10/23 | 0.5784 | 0.5768 | 12/09/23 | 0.6318 | 0.6301 |
| 13/12/23 | 0.6541 | 0.6523 | 26/10/23 | 0.5796 | 0.5780 | 11/09/23 | 0.6319 | 0.6302 |
| 12/12/23 | 0.6475 | 0.6458 | 25/10/23 | 0.5843 | 0.5827 | 08/09/23 | 0.6323 | 0.6306 |
| 11/12/23 | 0.6452 | 0.6434 | 24/10/23 | 0.5891 | 0.5876 | 07/09/23 | 0.6319 | 0.6302 |
| 08/12/23 | 0.6461 | 0.6444 | 23/10/23 | 0.5869 | 0.5853 | 06/09/23 | 0.6300 | 0.6283 |
| 07/12/23 | 0.6461 | 0.6443 | 20/10/23 | 0.5889 | 0.5873 | 05/09/23 | 0.6361 | 0.6344 |
| 06/12/23 | 0.6453 | 0.6435 | 19/10/23 | 0.5932 | 0.5916 | 04/09/23 | 0.6410 | 0.6392 |
| 05/12/23 | 0.6335 | 0.6318 | 18/10/23 | 0.6009 | 0.5993 | 01/09/23 | 0.6402 | 0.6385 |
| 04/12/23 | 0.6373 | 0.6356 | 17/10/23 | 0.6042 | 0.6026 | 31/08/23 | 0.6428 | 0.6410 |
| 01/12/23 | 0.6320 | 0.6303 | 16/10/23 | 0.6005 | 0.5989 | 30/08/23 | 0.6439 | 0.6422 |
| 30/11/23 | 0.6292 | 0.6275 | 13/10/23 | 0.6006 | 0.5990 | 29/08/23 | 0.6418 | 0.6401 |
| 29/11/23 | 0.6272 | 0.6255 | 12/10/23 | 0.6073 | 0.6056 | 28/08/23 | 0.6380 | 0.6363 |
| 28/11/23 | 0.6239 | 0.6223 | 11/10/23 | 0.6060 | 0.6044 | 25/08/23 | 0.6351 | 0.6334 |
| 27/11/23 | 0.6193 | 0.6176 | 10/10/23 | 0.6008 | 0.5992 | 24/08/23 | 0.6361 | 0.6344 |
| 24/11/23 | 0.6235 | 0.6218 | 09/10/23 | 0.5911 | 0.5895 | 23/08/23 | 0.6343 | 0.6326 |
| 23/11/23 | 0.6211 | 0.6194 | 06/10/23 | 0.5904 | 0.5888 | 22/08/23 | 0.6334 | 0.6317 |
| 22/11/23 | 0.6204 | 0.6187 | 05/10/23 | 0.5898 | 0.5882 | 21/08/23 | 0.6297 | 0.6280 |
| 21/11/23 | 0.6240 | 0.6223 | 04/10/23 | 0.5837 | 0.5822 | 18/08/23 | 0.6313 | 0.6296 |
| 20/11/23 | 0.6263 | 0.6346 | 03/10/23 | 0.5857 | 0.5842 | 17/08/23 | 0.6254 | 0.6237 |
| 17/11/23 | 0.6275 | 0.6258 | 02/10/23 | 0.5934 | 0.5918 | 16/08/23 | 0.6227 | 0.6210 |
| 16/11/23 | 0.6277 | 0.6260 | 30/09/23 | 0.5992 | 0.5976 | 15/08/23 | 0.6241 | 0.6224 |
| 15/11/23 | 0.6298 | 0.6281 | 29/09/23 | 0.5992 | 0.5976 | 14/08/23 | 0.6287 | 0.6270 |
| 14/11/23 | 0.6132 | 0.6116 | 28/09/23 | 0.6002 | 0.5986 | 11/08/23 | 0.6343 | 0.6326 |
| 13/11/23 | 0.6030 | 0.6013 | 27/09/23 | 0.6054 | 0.6038 | 10/08/23 | 0.6351 | 0.6333 |
| 10/11/23 | 0.6055 | 0.6039 | 26/09/23 | 0.6073 | 0.6056 | 9/08/23 | 0.6337 | 0.6320 |



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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 Diversified Property Fund



| DATE | BUY | SELL | DATE | BUY | SELL | DATE | BUY | SELL |
|----------|--------|--------|----------|--------|--------|----------|--------|--------|
| 8/08/23 | 0.6375 | 0.6357 | 21/06/23 | 0.6436 | 0.6419 | 3/05/23 | 0.6437 | 0.6420 |
| 7/08/23 | 0.6371 | 0.6354 | 20/06/23 | 0.6445 | 0.6427 | 2/05/23 | 0.6474 | 0.6457 |
| 4/08/23 | 0.6356 | 0.6339 | 19/06/23 | 0.6421 | 0.6404 | 1/05/23 | 0.6581 | 0.6564 |
| 3/08/23 | 0.6390 | 0.6372 | 16/06/23 | 0.6399 | 0.6381 | 28/04/23 | 0.6563 | 0.6545 |
| 2/08/23 | 0.6433 | 0.6415 | 15/06/23 | 0.6353 | 0.6336 | 27/04/23 | 0.6507 | 0.6490 |
| 1/08/23 | 0.6526 | 0.6509 | 14/06/23 | 0.6314 | 0.6297 | 26/04/23 | 0.6522 | 0.6504 |
| 31/07/23 | 0.6539 | 0.6521 | 13/06/23 | 0.6315 | 0.6298 | 24/04/23 | 0.6552 | 0.6534 |
| 28/07/23 | 0.6553 | 0.6512 | 9/06/23 | 0.6346 | 0.6329 | 21/04/23 | 0.6502 | 0.6484 |
| 27/07/23 | 0.6612 | 0.6594 | 8/06/23 | 0.6360 | 0.6343 | 20/04/23 | 0.6512 | 0.6495 |
| 26/07/23 | 0.6519 | 0.6502 | 7/06/23 | 0.6429 | 0.6411 | 19/04/23 | 0.6478 | 0.6461 |
| 25/07/23 | 0.6519 | 0.6501 | 6/06/23 | 0.6422 | 0.6405 | 18/04/23 | 0.6477 | 0.6460 |
| 24/07/23 | 0.6536 | 0.6518 | 5/06/23 | 0.6444 | 0.6426 | 17/04/23 | 0.6502 | 0.6485 |
| 21/07/23 | 0.6511 | 0.6493 | 2/06/23 | 0.6422 | 0.6405 | 14/04/23 | 0.6445 | 0.6427 |
| 20/07/23 | 0.6491 | 0.6474 | 1/06/23 | 0.6369 | 0.6352 | 13/04/23 | 0.6482 | 0.6465 |
| 19/07/23 | 0.6482 | 0.6465 | 31/05/23 | 0.6354 | 0.6337 | 12/04/23 | 0.6482 | 0.6465 |
| 18/07/23 | 0.6421 | 0.6404 | 30/05/23 | 0.6393 | 0.6376 | 6/04/23 | 0.6431 | 0.6413 |
| 17/07/23 | 0.6472 | 0.6454 | 29/05/23 | 0.6428 | 0.6411 | 5/04/23 | 0.6446 | 0.6428 |
| 14/07/23 | 0.6491 | 0.6474 | 26/05/23 | 0.6367 | 0.6350 | 4/04/23 | 0.6432 | 0.6415 |
| 13/07/23 | 0.6474 | 0.6457 | 25/05/23 | 0.6384 | 0.6367 | 3/04/23 | 0.6402 | 0.6384 |
| 12/07/23 | 0.6371 | 0.6354 | 24/05/23 | 0.6434 | 0.6416 | 31/03/23 | 0.6349 | 0.6332 |
| 11/07/23 | 0.6341 | 0.6324 | 23/05/23 | 0.6494 | 0.6476 | 30/03/23 | 0.6314 | 0.6297 |
| 10/07/23 | 0.6259 | 0.6243 | 22/05/23 | 0.6493 | 0.6476 | 29/03/23 | 0.6291 | 0.6274 |
| 7/07/23 | 0.6291 | 0.6274 | 19/05/23 | 0.6508 | 0.6490 | 28/03/23 | 0.6269 | 0.6253 |
| 6/07/23 | 0.6385 | 0.6368 | 18/05/23 | 0.6493 | 0.6475 | 27/03/23 | 0.6249 | 0.6232 |
| 5/07/23 | 0.6428 | 0.6411 | 17/05/23 | 0.6524 | 0.6507 | 24/03/23 | 0.6207 | 0.6190 |
| 4/07/23 | 0.6442 | 0.6425 | 16/05/23 | 0.6549 | 0.6531 | 23/03/23 | 0.6191 | 0.6174 |
| 3/07/23 | 0.6415 | 0.6398 | 15/05/23 | 0.6613 | 0.6595 | 22/03/23 | 0.6226 | 0.6209 |
| 30/06/23 | 0.6377 | 0.6360 | 12/05/23 | 0.6599 | 0.6581 | 21/03/23 | 0.6279 | 0.6262 |
| 29/06/23 | 0.6389 | 0.6372 | 11/05/23 | 0.6572 | 0.6554 | 20/03/23 | 0.6271 | 0.6254 |
| 28/06/23 | 0.6383 | 0.6366 | 10/05/23 | 0.6571 | 0.6553 | 17/03/23 | 0.6334 | 0.6317 |
| 27/06/23 | 0.6323 | 0.6306 | 9/05/23 | 0.6559 | 0.6541 | 16/03/23 | 0.6418 | 0.6401 |
| 26/06/23 | 0.6243 | 0.6226 | 8/05/23 | 0.6609 | 0.6592 | 15/03/23 | 0.6400 | 0.6383 |
| 23/06/23 | 0.6231 | 0.6214 | 5/05/23 | 0.6606 | 0.6588 | 14/03/23 | 0.6364 | 0.6347 |
| 22/06/23 | 0.6349 | 0.6332 | 4/05/23 | 0.6515 | 0.6498 | 10/03/23 | 0.6388 | 0.6371 |



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Unit Prices

TPT Diversified Property Fund



| DATE | BUY | SELL | DATE | BUY | SELL | DATE | BUY | SELL |
|----------|--------|--------|----------|--------|--------|----------|--------|--------|
| 9/03/23 | 0.6473 | 0.6456 | 19/01/23 | 0.6573 | 0.6555 | 30/11/22 | 0.6531 | 0.6513 |
| 8/03/23 | 0.6486 | 0.6469 | 18/01/23 | 0.6588 | 0.6571 | 29/11/22 | 0.6456 | 0.6438 |
| 7/03/23 | 0.6494 | 0.6477 | 17/01/23 | 0.6632 | 0.6615 | 28/11/22 | 0.6498 | 0.6481 |
| 6/03/23 | 0.6513 | 0.6496 | 16/01/23 | 0.6594 | 0.6576 | 25/11/22 | 0.6507 | 0.6490 |
| 3/03/23 | 0.6459 | 0.6442 | 13/01/23 | 0.6559 | 0.6541 | 24/11/22 | 0.6465 | 0.6448 |
| 2/03/23 | 0.6424 | 0.6407 | 12/01/23 | 0.6550 | 0.6532 | 23/11/22 | 0.6405 | 0.6388 |
| 1/03/23 | 0.6428 | 0.6411 | 11/01/23 | 0.6503 | 0.6485 | 22/11/22 | 0.6398 | 0.6380 |
| 28/02/23 | 0.6523 | 0.6506 | 10/01/23 | 0.6419 | 0.6402 | 21/11/22 | 0.6375 | 0.6358 |
| 27/02/23 | 0.6502 | 0.6484 | 09/01/23 | 0.6426 | 0.6409 | 18/11/22 | 0.6353 | 0.6336 |
| 24/02/23 | 0.6568 | 0.6550 | 06/01/23 | 0.6384 | 0.6366 | 17/11/22 | 0.6330 | 0.6313 |
| 23/02/23 | 0.6534 | 0.6516 | 05/01/23 | 0.6376 | 0.6356 | 16/11/22 | 0.6325 | 0.6308 |
| 22/02/23 | 0.6530 | 0.6512 | 04/01/23 | 0.6396 | 0.6379 | 15/11/22 | 0.6316 | 0.6299 |
| 21/02/23 | 0.6542 | 0.6524 | 03/01/23 | 0.6305 | 0.6288 | 14/11/22 | 0.6365 | 0.6348 |
| 20/02/23 | 0.6606 | 0.6588 | 31/12/22 | 0.6304 | 0.6287 | 11/11/22 | 0.6434 | 0.6417 |
| 17/02/23 | 0.6621 | 0.6603 | 30/12/22 | 0.6304 | 0.6287 | 10/11/22 | 0.6280 | 0.6263 |
| 16/02/23 | 0.6675 | 0.6657 | 29/12/22 | 0.6352 | 0.6335 | 09/11/22 | 0.6194 | 0.6177 |
| 15/02/23 | 0.6609 | 0.6591 | 28/12/22 | 0.6309 | 0.6292 | 08/11/22 | 0.6153 | 0.6137 |
| 14/02/23 | 0.6604 | 0.6586 | 23/12/22 | 0.6333 | 0.6316 | 07/11/22 | 0.6131 | 0.6114 |
| 13/02/23 | 0.6598 | 0.6580 | 22/12/22 | 0.6338 | 0.6321 | 04/11/22 | 0.6150 | 0.6133 |
| 10/02/23 | 0.6574 | 0.6556 | 21/12/22 | 0.6321 | 0.6304 | 03/11/22 | 0.6128 | 0.6111 |
| 9/02/23 | 0.6555 | 0.6572 | 20/12/22 | 0.6217 | 0.6200 | 02/11/22 | 0.6197 | 0.6180 |
| 8/02/23 | 0.6653 | 0.6635 | 19/12/22 | 0.6343 | 0.6326 | 01/11/22 | 0.6268 | 0.6251 |
| 7/02/23 | 0.6681 | 0.6663 | 16/12/22 | 0.6390 | 0.6373 | 31/10/22 | 0.6195 | 0.6178 |
| 6/02/23 | 0.6736 | 0.6718 | 15/12/22 | 0.6441 | 0.6424 | 28/10/22 | 0.6125 | 0.6108 |
| 3/02/23 | 0.6809 | 0.6791 | 14/12/22 | 0.6520 | 0.6502 | 27/10/22 | 0.6065 | 0.6049 |
| 2/02/23 | 0.6749 | 0.6731 | 13/12/22 | 0.6485 | 0.6467 | 26/10/22 | 0.6032 | 0.6015 |
| 1/02/23 | 0.6683 | 0.6665 | 12/12/22 | 0.6444 | 0.6426 | 25/10/22 | 0.5931 | 0.5915 |
| 31/01/23 | 0.6625 | 0.6607 | 9/12/22 | 0.6419 | 0.6402 | 24/10/22 | 0.5827 | 0.5812 |
| 30/01/23 | 0.6649 | 0.6631 | 8/12/22 | 0.6414 | 0.6396 | 21/10/22 | 0.5759 | 0.5744 |
| 27/01/23 | 0.6645 | 0.6627 | 7/12/22 | 0.6394 | 0.6377 | 19/10/22 | 0.5896 | 0.5880 |
| 25/01/23 | 0.6624 | 0.6606 | 6/12/22 | 0.6447 | 0.6430 | 18/10/22 | 0.5907 | 0.5891 |
| 24/01/23 | 0.6658 | 0.6640 | 5/12/22 | 0.6496 | 0.6478 | 17/10/22 | 0.5756 | 0.5740 |
| 23/01/23 | 0.6594 | 0.6577 | 2/12/22 | 0.6488 | 0.6471 | 14/10/22 | 0.5742 | 0.5726 |
| 20/01/23 | 0.6593 | 0.6575 | 1/12/22 | 0.6581 | 0.6563 | 13/10/22 | 0.5707 | 0.5691 |



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|----------|--------|--------|----------|--------|--------|----------|--------|--------|
| 12/10/22 | 0.5725 | 0.5710 | 24/08/22 | 0.6682 | 0.6664 | 07/07/22 | 0.6495 | 0.6477 |
| 11/10/22 | 0.5769 | 0.5754 | 23/08/22 | 0.6696 | 0.6678 | 06/07/22 | 0.6501 | 0.6483 |
| 10/10/22 | 0.5810 | 0.5794 | 22/08/22 | 0.6745 | 0.6726 | 05/07/22 | 0.6395 | 0.6377 |
| 07/10/22 | 0.5870 | 0.5854 | 19/08/22 | 0.6811 | 0.6792 | 04/07/22 | 0.6501 | 0.6483 |
| 06/10/22 | 0.5963 | 0.5947 | 18/08/22 | 0.6872 | 0.6853 | 01/07/22 | 0.6434 | 0.6416 |
| 05/10/22 | 0.6039 | 0.6022 | 17/08/22 | 0.6898 | 0.6879 | 30/06/22 | 0.6352 | 0.6335 |
| 04/10/22 | 0.6059 | 0.6043 | 16/08/22 | 0.6859 | 0.6841 | 29/06/22 | 0.6447 | 0.6430 |
| 03/10/22 | 0.5873 | 0.5858 | 15/08/22 | 0.6881 | 0.6863 | 28/06/22 | 0.6543 | 0.6526 |
| 30/09/22 | 0.5800 | 0.5784 | 12/08/22 | 0.6796 | 0.6777 | 27/06/22 | 0.6506 | 0.6489 |
| 29/09/22 | 0.5855 | 0.5840 | 11/08/22 | 0.6843 | 0.6825 | 24/06/22 | 0.6466 | 0.6448 |
| 28/09/22 | 0.5885 | 0.5869 | 10/08/22 | 0.6774 | 0.6755 | 23/06/22 | 0.6348 | 0.6331 |
| 27/09/22 | 0.5889 | 0.5873 | 09/08/22 | 0.6784 | 0.6765 | 22/06/22 | 0.6248 | 0.6232 |
| 26/09/22 | 0.5991 | 0.5975 | 08/08/22 | 0.6731 | 0.6712 | 21/06/22 | 0.6292 | 0.6275 |
| 23/09/22 | 0.6071 | 0.6055 | 05/08/22 | 0.6786 | 0.6768 | 20/06/22 | 0.6290 | 0.6273 |
| 21/09/22 | 0.6261 | 0.6244 | 04/08/22 | 0.6782 | 0.6764 | 17/06/22 | 0.6173 | 0.6157 |
| 20/09/22 | 0.6365 | 0.6348 | 03/08/22 | 0.6758 | 0.6740 | 16/06/22 | 0.6210 | 0.6193 |
| 19/09/22 | 0.6419 | 0.6402 | 02/08/22 | 0.6751 | 0.6733 | 15/06/22 | 0.6222 | 0.6206 |
| 16/09/22 | 0.6377 | 0.6360 | 01/08/22 | 0.6796 | 0.6778 | 14/06/22 | 0.6296 | 0.6279 |
| 15/09/22 | 0.6458 | 0.6440 | 29/07/22 | 0.6795 | 0.6777 | 10/06/22 | 0.6554 | 0.6536 |
| 14/09/22 | 0.6512 | 0.6495 | 28/07/22 | 0.6680 | 0.6662 | 09/06/22 | 0.6671 | 0.6653 |
| 13/09/22 | 0.6664 | 0.6646 | 27/07/22 | 0.6621 | 0.6603 | 08/06/22 | 0.6772 | 0.6754 |
| 12/09/22 | 0.6666 | 0.6648 | 26/07/22 | 0.6616 | 0.6598 | 07/06/22 | 0.6794 | 0.6776 |
| 09/09/22 | 0.6624 | 0.6606 | 25/07/22 | 0.6604 | 0.6586 | 06/06/22 | 0.6885 | 0.6867 |
| 08/09/22 | 0.6626 | 0.6609 | 22/07/22 | 0.6592 | 0.6574 | 03/06/22 | 0.6907 | 0.6881 |
| 07/09/22 | 0.6541 | 0.6524 | 21/07/22 | 0.6546 | 0.6528 | 02/06/22 | 0.6903 | 0.6878 |
| 06/09/22 | 0.6533 | 0.6515 | 20/07/22 | 0.6577 | 0.6559 | 01/06/22 | 0.6914 | 0.6889 |
| 05/09/22 | 0.6535 | 0.6517 | 19/07/22 | 0.6525 | 0.6507 | 31/05/22 | 0.6932 | 0.6906 |
| 02/09/22 | 0.6570 | 0.6552 | 18/07/22 | 0.6510 | 0.6493 | 30/05/22 | 0.6968 | 0.6942 |
| 01/09/22 | 0.6559 | 0.6541 | 15/07/22 | 0.6493 | 0.6475 | 27/05/22 | 0.6913 | 0.6887 |
| 31/08/22 | 0.6630 | 0.6612 | 14/07/22 | 0.6453 | 0.6435 | 26/05/22 | 0.6858 | 0.6833 |
| 30/08/22 | 0.6665 | 0.6647 | 13/07/22 | 0.6496 | 0.6478 | 25/05/22 | 0.6851 | 0.6826 |
| 29/08/22 | 0.6673 | 0.6655 | 12/07/22 | 0.6478 | 0.6461 | 24/05/22 | 0.6854 | 0.6829 |
| 26/08/22 | 0.6747 | 0.6729 | 11/07/22 | 0.6495 | 0.6477 | 23/05/22 | 0.6810 | 0.6785 |
| 25/08/22 | 0.6760 | 0.6742 | 08/07/22 | 0.6506 | 0.6488 | 20/05/22 | 0.6787 | 0.6762 |



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|----------|--------|--------|----------|--------|--------|----------|--------|--------|
| 19/05/22 | 0.6767 | 0.6742 | 28/03/22 | 0.7167 | 0.7140 | 07/02/22 | 0.6979 | 0.6954 |
| 18/05/22 | 0.6827 | 0.6802 | 25/03/22 | 0.7209 | 0.7182 | 04/02/22 | 0.7038 | 0.7012 |
| 17/05/22 | 0.6788 | 0.6763 | 24/03/22 | 0.7143 | 0.7116 | 03/02/22 | 0.7049 | 0.7023 |
| 16/05/22 | 0.6796 | 0.6771 | 23/03/22 | 0.7129 | 0.7102 | 02/02/22 | 0.7078 | 0.7052 |
| 13/05/22 | 0.6768 | 0.6744 | 22/03/22 | 0.7109 | 0.7083 | 01/02/22 | 0.7028 | 0.7002 |
| 12/05/22 | 0.6632 | 0.6608 | 21/03/22 | 0.7127 | 0.7100 | 31/01/22 | 0.7010 | 0.6984 |
| 11/05/22 | 0.6704 | 0.6679 | 18/03/22 | 0.7124 | 0.7098 | 28/01/22 | 0.6923 | 0.6897 |
| 10/05/22 | 0.6659 | 0.6634 | 17/03/22 | 0.7102 | 0.7076 | 27/01/22 | 0.6832 | 0.6806 |
| 09/05/22 | 0.6710 | 0.6685 | 16/03/22 | 0.7042 | 0.7016 | 25/01/22 | 0.6926 | 0.6900 |
| 06/05/22 | 0.6908 | 0.6882 | 15/03/22 | 0.7005 | 0.6980 | 24/01/22 | 0.7023 | 0.6997 |
| 05/05/22 | 0.7032 | 0.7007 | 11/03/22 | 0.6944 | 0.6918 | 21/01/22 | 0.7018 | 0.6992 |
| 04/05/22 | 0.6997 | 0.6971 | 10/03/22 | 0.7040 | 0.7014 | 20/01/22 | 0.7083 | 0.7057 |
| 03/05/22 | 0.6996 | 0.6971 | 09/03/22 | 0.6930 | 0.6905 | 19/01/22 | 0.7114 | 0.7088 |
| 02/05/22 | 0.7033 | 0.7007 | 08/03/22 | 0.6878 | 0.6852 | 18/01/22 | 0.7135 | 0.7109 |
| 29/04/22 | 0.7182 | 0.7156 | 07/03/22 | 0.6910 | 0.6884 | 17/01/22 | 0.7173 | 0.7146 |
| 28/04/22 | 0.7229 | 0.7202 | 04/03/22 | 0.6973 | 0.6947 | 14/01/22 | 0.7173 | 0.7147 |
| 27/04/22 | 0.7185 | 0.7159 | 03/03/22 | 0.6995 | 0.6969 | 13/01/22 | 0.7208 | 0.7181 |
| 26/04/22 | 0.7180 | 0.7154 | 02/03/22 | 0.6981 | 0.6955 | 12/01/22 | 0.7214 | 0.7187 |
| 22/04/22 | 0.7262 | 0.7235 | 01/03/22 | 0.6994 | 0.6968 | 11/01/22 | 0.7212 | 0.7185 |
| 21/04/22 | 0.7322 | 0.7295 | 28/02/22 | 0.7012 | 0.6986 | 10/01/22 | 0.7288 | 0.7262 |
| 20/04/22 | 0.7271 | 0.7244 | 25/02/22 | 0.6966 | 0.6940 | 07/01/22 | 0.7327 | 0.7300 |
| 14/04/22 | 0.7241 | 0.7214 | 24/02/22 | 0.6839 | 0.6814 | 06/01/22 | 0.7262 | 0.7235 |
| 13/04/22 | 0.7219 | 0.7193 | 23/02/22 | 0.6917 | 0.6892 | 05/01/22 | 0.7445 | 0.7418 |
| 12/04/22 | 0.7235 | 0.7208 | 22/02/22 | 0.6957 | 0.6931 | 04/01/22 | 0.7509 | 0.7481 |
| 11/04/22 | 0.7262 | 0.7236 | 21/02/22 | 0.7032 | 0.7006 | 31/12/21 | 0.7434 | 0.7407 |
| 08/04/22 | 0.7288 | 0.7261 | 18/02/22 | 0.7032 | 0.7006 | 30/12/21 | 0.7485 | 0.7457 |
| 07/04/22 | 0.7281 | 0.7254 | 17/02/22 | 0.7097 | 0.7071 | 29/12/21 | 0.7440 | 0.7413 |
| 06/04/22 | 0.7283 | 0.7256 | 16/02/22 | 0.7073 | 0.7047 | 24/12/21 | 0.7330 | 0.7303 |
| 05/04/22 | 0.7287 | 0.7260 | 15/02/22 | 0.6960 | 0.6934 | 23/12/21 | 0.7306 | 0.7279 |
| 04/04/22 | 0.7298 | 0.7272 | 14/02/22 | 0.6915 | 0.6889 | 22/12/21 | 0.7272 | 0.7245 |
| 01/04/22 | 0.7290 | 0.7263 | 11/02/22 | 0.6969 | 0.6943 | 21/12/21 | 0.7300 | 0.7273 |
| 31/03/22 | 0.7262 | 0.7235 | 10/02/22 | 0.7069 | 0.7043 | 20/12/21 | 0.7288 | 0.7261 |
| 30/03/22 | 0.7289 | 0.7262 | 09/02/22 | 0.7105 | 0.7078 | 17/12/21 | 0.7300 | 0.7273 |
| 29/03/22 | 0.7229 | 0.7202 | 08/02/22 | 0.7022 | 0.6996 | 16/12/21 | 0.7307 | 0.7280 |



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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 Diversified Property Fund



| DATE | BUY | SELL | DATE | BUY | SELL | DATE | BUY | SELL |
|----------|--------|--------|----------|--------|--------|----------|--------|--------|
| 15/12/21 | 0.7264 | 0.7237 | 28/10/21 | 0.7100 | 0.7074 | 09/09/21 | 0.7069 | 0.7043 |
| 14/12/21 | 0.7298 | 0.7271 | 27/10/21 | 0.7100 | 0.7074 | 08/09/21 | 0.7134 | 0.7108 |
| 13/12/21 | 0.7266 | 0.7239 | 26/10/21 | 0.7116 | 0.7090 | 07/09/21 | 0.7157 | 0.7131 |
| 10/12/21 | 0.7200 | 0.7174 | 25/10/21 | 0.7110 | 0.7084 | 06/09/21 | 0.7178 | 0.7152 |
| 09/12/21 | 0.7212 | 0.7185 | 22/10/21 | 0.7115 | 0.7089 | 03/09/21 | 0.7177 | 0.7151 |
| 08/12/21 | 0.7225 | 0.7199 | 20/10/21 | 0.7024 | 0.6998 | 02/09/21 | 0.7176 | 0.7150 |
| 07/12/21 | 0.7210 | 0.7183 | 19/10/21 | 0.6984 | 0.6959 | 01/09/21 | 0.7150 | 0.7124 |
| 06/12/21 | 0.7131 | 0.7105 | 18/10/21 | 0.6938 | 0.6912 | 31/08/21 | 0.7125 | 0.7099 |
| 03/12/21 | 0.7058 | 0.7032 | 15/10/21 | 0.6988 | 0.6962 | 30/08/21 | 0.7085 | 0.7058 |
| 02/12/21 | 0.7034 | 0.7008 | 14/10/21 | 0.6962 | 0.6936 | 27/08/21 | 0.7074 | 0.7048 |
| 01/12/21 | 0.7015 | 0.6989 | 13/10/21 | 0.6904 | 0.6879 | 26/08/21 | 0.7054 | 0.7028 |
| 30/11/21 | 0.7052 | 0.7026 | 12/10/21 | 0.6843 | 0.6818 | 25/08/21 | 0.7070 | 0.7044 |
| 29/11/21 | 0.7074 | 0.7048 | 11/10/21 | 0.6838 | 0.6813 | 24/08/21 | 0.7095 | 0.7069 |
| 26/11/21 | 0.7112 | 0.7086 | 08/10/21 | 0.6899 | 0.6873 | 23/08/21 | 0.7089 | 0.7063 |
| 25/11/21 | 0.7230 | 0.7204 | 07/10/21 | 0.6907 | 0.6882 | 20/08/21 | 0.7066 | 0.7040 |
| 24/11/21 | 0.7195 | 0.7169 | 06/10/21 | 0.6876 | 0.6851 | 19/08/21 | 0.7013 | 0.6987 |
| 23/11/21 | 0.7185 | 0.7159 | 05/10/21 | 0.6883 | 0.6858 | 18/08/21 | 0.7040 | 0.7014 |
| 22/11/21 | 0.7107 | 0.7081 | 04/10/21 | 0.6909 | 0.6884 | 17/08/21 | 0.6978 | 0.6952 |
| 19/11/21 | 0.7118 | 0.7092 | 01/10/21 | 0.6838 | 0.6813 | 16/08/21 | 0.7015 | 0.6989 |
| 18/11/21 | 0.7117 | 0.7090 | 30/09/21 | 0.6908 | 0.6883 | 13/08/21 | 0.6995 | 0.6969 |
| 17/11/21 | 0.7080 | 0.7054 | 29/09/21 | 0.6874 | 0.6849 | 12/08/21 | 0.6964 | 0.6938 |
| 16/11/21 | 0.7067 | 0.7041 | 28/09/21 | 0.6886 | 0.6861 | 11/08/21 | 0.6975 | 0.6949 |
| 15/11/21 | 0.7095 | 0.7069 | 27/09/21 | 0.7017 | 0.6991 | 10/08/21 | 0.6987 | 0.6961 |
| 12/11/21 | 0.7072 | 0.7046 | 24/09/21 | 0.7004 | 0.6978 | 09/08/21 | 0.6987 | 0.6961 |
| 11/11/21 | 0.7075 | 0.7049 | 23/09/21 | 0.7096 | 0.7070 | 06/08/21 | 0.6993 | 0.6967 |
| 10/11/21 | 0.7138 | 0.7111 | 22/09/21 | 0.7060 | 0.7034 | 05/08/21 | 0.6968 | 0.6942 |
| 09/11/21 | 0.7140 | 0.7114 | 21/09/21 | 0.7024 | 0.6998 | 04/08/21 | 0.6916 | 0.6891 |
| 08/11/21 | 0.7166 | 0.7139 | 20/09/21 | 0.6994 | 0.6968 | 03/08/21 | 0.6902 | 0.6876 |
| 05/11/21 | 0.7168 | 0.7142 | 17/09/21 | 0.7078 | 0.7051 | 02/08/21 | 0.6909 | 0.6884 |
| 04/11/21 | 0.7124 | 0.7098 | 16/09/21 | 0.7079 | 0.7053 | 30/07/21 | 0.6869 | 0.6844 |
| 03/11/21 | 0.7101 | 0.7075 | 15/09/21 | 0.7072 | 0.7046 | 29/07/21 | 0.6846 | 0.6820 |
| 02/11/21 | 0.7078 | 0.7052 | 14/09/21 | 0.7030 | 0.7004 | 28/07/21 | 0.6891 | 0.6866 |
| 01/11/21 | 0.7033 | 0.7007 | 13/09/21 | 0.7016 | 0.6990 | 27/07/21 | 0.6866 | 0.6841 |
| 29/10/21 | 0.7002 | 0.6976 | 10/09/21 | 0.7023 | 0.6997 | 26/07/21 | 0.6838 | 0.6813 |



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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 Diversified Property Fund



| DATE | BUY | SELL | DATE | BUY | SELL | DATE | BUY | SELL |
|----------|--------|--------|----------|--------|--------|----------|--------|--------|
| 23/07/21 | 0.6865 | 0.6839 | 04/06/21 | 0.6839 | 0.6814 | 19/04/21 | 0.6653 | 0.6628 |
| 22/07/21 | 0.6820 | 0.6795 | 03/06/21 | 0.6829 | 0.6803 | 16/04/21 | 0.6690 | 0.6665 |
| 21/07/21 | 0.6806 | 0.6781 | 02/06/21 | 0.6803 | 0.6778 | 15/04/21 | 0.6629 | 0.6604 |
| 20/07/21 | 0.6784 | 0.6759 | 01/06/21 | 0.6729 | 0.6705 | 14/04/21 | 0.6611 | 0.6587 |
| 19/07/21 | 0.6782 | 0.6757 | 31/05/21 | 0.6722 | 0.6697 | 13/04/21 | 0.6584 | 0.6560 |
| 16/07/21 | 0.6853 | 0.6827 | 28/05/21 | 0.6726 | 0.6701 | 12/04/21 | 0.6550 | 0.6526 |
| 15/07/21 | 0.6824 | 0.6798 | 27/05/21 | 0.6654 | 0.6629 | 09/04/21 | 0.6597 | 0.6572 |
| 14/07/21 | 0.6843 | 0.6818 | 26/05/21 | 0.6685 | 0.6660 | 08/04/21 | 0.6585 | 0.6561 |
| 13/07/21 | 0.6840 | 0.6815 | 25/05/21 | 0.6705 | 0.6681 | 07/04/21 | 0.6578 | 0.6554 |
| 12/07/21 | 0.6879 | 0.6853 | 24/05/21 | 0.6673 | 0.6648 | 01/04/21 | 0.6487 | 0.6463 |
| 09/07/21 | 0.6837 | 0.6812 | 21/05/21 | 0.6659 | 0.6635 | 31/03/21 | 0.6435 | 0.6411 |
| 08/07/21 | 0.6855 | 0.6829 | 20/05/21 | 0.6657 | 0.6632 | 30/03/21 | 0.6457 | 0.6433 |
| 07/07/21 | 0.6885 | 0.6860 | 19/05/21 | 0.6555 | 0.6531 | 29/03/21 | 0.6457 | 0.6433 |
| 06/07/21 | 0.6841 | 0.6816 | 18/05/21 | 0.6618 | 0.6593 | 26/03/21 | 0.6467 | 0.6443 |
| 05/07/21 | 0.6852 | 0.6826 | 17/05/21 | 0.6647 | 0.6622 | 25/03/21 | 0.6445 | 0.6422 |
| 02/07/21 | 0.6814 | 0.6789 | 14/05/21 | 0.6658 | 0.6634 | 24/03/21 | 0.6410 | 0.6387 |
| 01/07/21 | 0.6784 | 0.6759 | 13/05/21 | 0.6587 | 0.6563 | 23/03/21 | 0.6378 | 0.6354 |
| 30/06/21 | 0.6867 | 0.6841 | 12/05/21 | 0.6619 | 0.6594 | 22/03/21 | 0.6345 | 0.6322 |
| 29/06/21 | 0.6888 | 0.6862 | 11/05/21 | 0.6701 | 0.6676 | 19/03/21 | 0.6329 | 0.6306 |
| 28/06/21 | 0.6883 | 0.6858 | 10/05/21 | 0.6754 | 0.6729 | 18/03/21 | 0.6304 | 0.6281 |
| 25/06/21 | 0.6933 | 0.6907 | 07/05/21 | 0.6726 | 0.6701 | 17/03/21 | 0.6474 | 0.6350 |
| 24/06/21 | 0.6895 | 0.6870 | 06/05/21 | 0.6697 | 0.6672 | 16/03/21 | 0.6414 | 0.6391 |
| 23/06/21 | 0.6891 | 0.6866 | 05/05/21 | 0.6717 | 0.6692 | 15/03/21 | 0.6345 | 0.6322 |
| 22/06/21 | 0.6954 | 0.6928 | 04/05/21 | 0.6714 | 0.6689 | 12/03/21 | 0.6290 | 0.6267 |
| 21/06/21 | 0.6900 | 0.6874 | 03/05/21 | 0.6713 | 0.6689 | 11/03/21 | 0.6237 | 0.6214 |
| 18/06/21 | 0.6893 | 0.6868 | 30/04/21 | 0.6672 | 0.6648 | 10/03/21 | 0.6236 | 0.6213 |
| 17/06/21 | 0.6916 | 0.6891 | 29/04/21 | 0.6678 | 0.6654 | 09/03/21 | 0.6235 | 0.6212 |
| 16/06/21 | 0.6969 | 0.6944 | 28/04/21 | 0.6673 | 0.6648 | 08/03/21 | 0.6193 | 0.6171 |
| 15/06/21 | 0.6980 | 0.6954 | 27/04/21 | 0.6622 | 0.6598 | 05/03/21 | 0.6194 | 0.6171 |
| 11/06/21 | 0.6958 | 0.6933 | 26/04/21 | 0.6653 | 0.6628 | 04/03/21 | 0.6195 | 0.6172 |
| 10/06/21 | 0.6966 | 0.6941 | 23/04/21 | 0.6663 | 0.6639 | 03/03/21 | 0.6182 | 0.6159 |
| 09/06/21 | 0.6883 | 0.6858 | 22/04/21 | 0.6659 | 0.6635 | 02/03/21 | 0.6223 | 0.6200 |
| 08/06/21 | 0.6897 | 0.6872 | 21/04/21 | 0.6612 | 0.6587 | 01/03/21 | 0.6207 | 0.6184 |
| 07/06/21 | 0.6884 | 0.6858 | 20/04/21 | 0.6647 | 0.6622 | 26/02/21 | 0.6102 | 0.6080 |



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

Unit Prices

TPT Diversified Property Fund



| DATE | BUY | SELL | DATE | BUY | SELL | DATE | BUY | SELL |
|----------|--------|--------|----------|--------|--------|----------|--------|--------|
| 25/02/21 | 0.6193 | 0.6170 | 05/02/21 | 0.6345 | 0.6322 | 15/01/21 | 0.6302 | 0.6279 |
| 24/02/21 | 0.6202 | 0.6179 | 04/02/21 | 0.6301 | 0.6278 | 14/01/21 | 0.6293 | 0.6270 |
| 23/02/21 | 0.6215 | 0.6193 | 03/02/21 | 0.6384 | 0.6360 | 13/01/21 | 0.6253 | 0.6229 |
| 22/02/21 | 0.6120 | 0.6097 | 02/02/21 | 0.6304 | 0.6281 | 12/01/21 | 0.6252 | 0.6229 |
| 19/02/21 | 0.6145 | 0.6122 | 01/02/21 | 0.6254 | 0.6231 | 11/01/21 | 0.6297 | 0.6274 |
| 18/02/21 | 0.6147 | 0.6125 | 29/01/21 | 0.6208 | 0.6185 | 08/01/21 | 0.6353 | 0.6329 |
| 17/02/21 | 0.6215 | 0.6192 | 28/01/21 | 0.6262 | 0.6239 | 07/01/21 | 0.6387 | 0.6363 |
| 16/02/21 | 0.6290 | 0.6267 | 27/01/21 | 0.6245 | 0.6222 | 06/01/21 | 0.6409 | 0.6385 |
| 15/02/21 | 0.6262 | 0.6239 | 25/01/21 | 0.6317 | 0.6294 | 05/01/21 | 0.6401 | 0.6377 |
| 12/02/21 | 0.6272 | 0.6249 | 22/01/21 | 0.6300 | 0.6277 | 04/01/21 | 0.6398 | 0.6387 |
| 11/02/21 | 0.6276 | 0.6253 | 21/01/21 | 0.6302 | 0.6279 | | | |
| 10/02/21 | 0.6284 | 0.6261 | 20/01/21 | 0.6319 | 0.6295 | | | |
| 09/02/21 | 0.6227 | 0.6204 | 19/01/21 | 0.6321 | 0.6298 | | | |
| 08/02/21 | 0.6316 | 0.6293 | 18/01/21 | 0.6282 | 0.6259 | | | |



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