

Unit Prices

TPT International Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
29/12/23	1.2377	1.2354	09/11/23	1.1994	1.1972	25/09/23	1.2016	1.1994
28/12/23	1.2342	1.2320	08/11/23	1.2038	1.2017	22/09/23	1.1919	1.1898
27/12/23	1.2350	1.2328	07/11/23	1.2022	1.2001	21/09/23	1.2011	1.1990
22/12/23	1.2340	1.2317	06/11/23	1.1890	1.1869	20/09/23	1.2069	1.2047
21/12/23	1.2349	1.2327	03/11/23	1.1860	1.1839	19/09/23	1.2181	1.2160
20/12/23	1.2284	1.2262	02/11/23	1.1884	1.1863	18/09/23	1.2270	1.2247
19/12/23	1.2414	1.2392	01/11/23	1.1781	1.1760	15/09/23	1.2282	1.2259
18/12/23	1.2462	1.2439	31/10/23	1.1726	1.1705	14/09/23	1.2356	1.2334
15/12/23	1.2390	1.2368	30/10/23	1.1608	1.1587	13/09/23	1.2297	1.2275
14/12/23	1.2446	1.2423	27/10/23	1.1543	1.1522	12/09/23	1.2304	1.2282
13/12/23	1.2566	1.2543	26/10/23	1.1628	1.1607	11/09/23	1.2327	1.2304
12/12/23	1.2492	1.2470	25/10/23	1.1736	1.1715	08/09/23	1.2324	1.2302
11/12/23	1.2441	1.2419	24/10/23	1.1813	1.1792	07/09/23	1.2348	1.2325
08/12/23	1.2350	1.2328	23/10/23	1.1814	1.1793	06/09/23	1.2385	1.2363
07/12/23	1.2302	1.2279	20/10/23	1.1842	1.1821	05/09/23	1.2448	1.2426
06/12/23	1.2260	1.2238	19/10/23	1.1983	1.1962	04/09/23	1.2367	1.2345
05/12/23	1.2304	1.2282	18/10/23	1.2043	1.2021	01/09/23	1.2365	1.2342
04/12/23	1.2226	1.2204	17/10/23	1.2149	1.2127	31/08/23	1.2298	1.2276
01/12/23	1.2235	1.2213	16/10/23	1.2192	1.2170	30/08/23	1.2288	1.2266
30/11/23	1.2182	1.2160	13/10/23	1.2174	1.2152	29/08/23	1.2328	1.2306
29/11/23	1.2158	1.2136	12/10/23	1.2179	1.2158	28/08/23	1.2207	1.2185
28/11/23	1.2124	1.2102	11/10/23	1.2101	1.2080	25/08/23	1.2174	1.2152
27/11/23	1.2183	1.2161	10/10/23	1.2062	1.2040	24/08/23	1.2062	1.2040
24/11/23	1.2236	1.2214	09/10/23	1.2006	1.1984	23/08/23	1.2136	1.2114
23/11/23	1.2259	1.2237	06/10/23	1.2008	1.1987	22/08/23	1.2084	1.2062
22/11/23	1.2287	1.2264	05/10/23	1.1885	1.1864	21/08/23	1.2138	1.2116
21/11/23	1.2210	1.2188	04/10/23	1.1940	1.1919	18/08/23	1.2057	1.2036
20/11/23	1.2261	1.2239	03/10/23	1.1899	1.1877	17/08/23	1.2061	1.2040
17/11/23	1.2259	1.2237	02/10/23	1.1935	1.1913	16/08/23	1.2103	1.2081
16/11/23	1.2245	1.2223	30/09/23	1.1935	1.1823	15/08/23	1.2122	1.2100
15/11/23	1.2175	1.2153	29/09/23	1.1844	1.1823	14/08/23	1.2254	1.2232
14/11/23	1.2227	1.2205	28/09/23	1.1932	1.1910	11/08/23	1.2178	1.2156
13/11/23	1.2185	1.2163	27/09/23	1.1923	1.1902	10/08/23	1.2153	1.2131
10/11/23	1.2218	1.2196	26/09/23	1.1862	1.1841	9/08/23	1.2161	1.2139



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DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
8/08/23	1.2234	1.2212	21/06/23	1.1682	1.1661	3/05/23	1.1305	1.1285
7/08/23	1.2203	1.2181	20/06/23	1.1737	1.1716	2/05/23	1.1343	1.1323
4/08/23	1.2106	1.2084	19/06/23	1.1663	1.1642	1/05/23	1.1480	1.1460
3/08/23	1.2201	1.2179	16/06/23	1.1657	1.1636	28/04/23	1.1553	1.1532
2/08/23	1.2229	1.2207	15/06/23	1.1692	1.1671	27/04/23	1.1464	1.1440
1/08/23	1.2275	1.2253	14/06/23	1.1637	1.1616	26/04/23	1.1328	1.1308
31/07/23	1.2123	1.2102	13/06/23	1.1665	1.1644	24/04/23	1.1376	1.1355
28/07/23	1.2225	1.2203	9/06/23	1.1562	1.1541	21/04/23	1.1378	1.1357
27/07/23	1.2026	1.2004	8/06/23	1.1606	1.1586	20/04/23	1.1237	1.1217
26/07/23	1.2025	1.2004	7/06/23	1.1617	1.1597	19/04/23	1.1342	1.1322
25/07/23	1.1974	1.1952	6/06/23	1.1687	1.1666	18/04/23	1.1339	1.1319
24/07/23	1.2002	1.1981	5/06/23	1.1730	1.1709	17/04/23	1.1379	1.1359
21/07/23	1.2011	1.1990	2/06/23	1.1751	1.1730	14/04/23	1.1337	1.1317
20/07/23	1.1925	1.1903	1/06/23	1.1676	1.1655	13/04/23	1.1266	1.1246
19/07/23	1.2045	1.2024	31/05/23	1.1688	1.1667	12/04/23	1.1264	1.1244
18/07/23	1.1911	1.1890	30/05/23	1.1713	1.1692	6/04/23	1.1271	1.1251
17/07/23	1.1857	1.1835	29/05/23	1.1697	1.1676	5/04/23	1.1170	1.1150
14/07/23	1.1767	1.1746	26/05/23	1.1749	1.1728	4/04/23	1.1161	1.1141
13/07/23	1.1710	1.1689	25/05/23	1.1622	1.1601	3/04/23	1.1140	1.1119
12/07/23	1.1756	1.1735	24/05/23	1.1538	1.1518	31/03/23	1.1238	1.1218
11/07/23	1.1866	1.1845	23/05/23	1.1502	1.1482	30/03/23	1.1103	1.1084
10/07/23	1.1791	1.1760	22/05/23	1.1585	1.1564	29/03/23	1.1051	1.1032
7/07/23	1.1697	1.1676	19/05/23	1.1546	1.1526	28/03/23	1.0891	1.0872
6/07/23	1.1811	1.1790	18/05/23	1.1616	1.1595	27/03/23	1.0976	1.0956
5/07/23	1.1864	1.1843	17/05/23	1.1489	1.1468	24/03/23	1.0935	1.0915
4/07/23	1.1854	1.1833	16/05/23	1.1382	1.1362	23/03/23	1.0839	1.0820
3/07/23	1.1885	1.1863	15/05/23	1.1397	1.1377	22/03/23	1.0844	1.0825
30/06/23	1.1916	1.1895	12/05/23	1.1405	1.1384	21/03/23	1.0996	1.0976
29/06/23	1.1955	1.1934	11/05/23	1.1340	1.1319	20/03/23	1.0769	1.0749
28/06/23	1.1973	1.1951	10/05/23	1.1270	1.1250	17/03/23	1.0733	1.0714
27/06/23	1.1791	1.1769	9/05/23	1.1249	1.1229	16/03/23	1.0866	1.0847
26/06/23	1.1711	1.1690	8/05/23	1.1235	1.1215	15/03/23	1.0775	1.0755
23/06/23	1.1751	1.1729	5/05/23	1.1286	1.1266	14/03/23	1.0833	1.0813
22/06/23	1.1713	1.1692	4/05/23	1.1248	1.1228	10/03/23	1.0827	1.0808



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TPT International Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
9/03/23	1.0992	1.0972	19/01/23	1.0551	1.0532	1/12/22	1.0880	1.0861
8/03/23	1.1142	1.1122	18/01/23	1.0489	1.0470	30/11/22	1.0975	1.0955
7/03/23	1.1141	1.1121	17/01/23	1.0594	1.0575	29/11/22	1.0724	1.0705
6/03/23	1.1087	1.1067	16/01/23	1.0642	1.0623	28/11/22	1.0771	1.0751
3/03/23	1.1060	1.1040	14/01/23	1.0643	1.0624	25/11/22	1.0816	1.0797
2/03/23	1.0945	1.0926	13/01/23	1.0643	1.0624	24/11/22	1.0789	1.0769
1/03/23	1.0840	1.0821	12/01/23	1.0618	1.0599	23/11/22	1.0829	1.0809
28/02/23	1.0899	1.0880	11/01/23	1.0600	1.0581	22/11/22	1.0875	1.0856
27/02/23	1.0952	1.0932	10/01/23	1.0528	1.0509	21/11/22	1.0816	1.0797
24/02/23	1.0901	1.0882	09/01/23	1.0407	1.0388	18/11/22	1.0730	1.0711
23/02/23	1.0879	1.0859	06/01/23	1.0504	1.0485	17/11/22	1.0725	1.0706
22/02/23	1.0834	1.0815	05/01/23	1.0445	1.0426	16/11/22	1.0635	1.0616
21/02/23	1.0767	1.0748	04/01/23	1.0391	1.0372	15/11/22	1.0674	1.0655
20/02/23	1.0898	1.0879	03/01/23	1.0464	1.0445	14/11/22	1.0675	1.0656
17/02/23	1.0983	1.0964	31/12/22	1.0403	1.0384	11/11/22	1.0770	1.0751
16/02/23	1.0993	1.0973	30/12/22	1.0403	1.0384	10/11/22	1.0806	1.0787
15/02/23	1.1071	1.1051	29/12/22	1.0469	1.0450	09/11/22	1.0560	1.0541
14/02/23	1.0912	1.0892	28/12/22	1.0339	1.0321	08/11/22	1.0583	1.0564
13/02/23	1.0910	1.0890	23/12/22	1.0539	1.0520	07/11/22	1.0593	1.0574
10/02/23	1.0871	1.0852	22/12/22	1.0536	1.0517	04/11/22	1.0545	1.0526
9/02/23	1.0822	1.0803	21/12/22	1.0602	1.0583	03/11/22	1.0612	1.0593
8/02/23	1.0906	1.0886	20/12/22	1.0551	1.0532	02/11/22	1.0554	1.0535
7/02/23	1.1016	1.0996	19/12/22	1.0473	1.0454	01/11/22	1.0767	1.0748
6/02/23	1.0999	1.0979	16/12/22	1.0580	1.0561	31/10/22	1.0765	1.0746
3/02/23	1.0934	1.0914	15/12/22	1.0622	1.0603	28/10/22	1.0795	1.0776
2/02/23	1.0840	1.0821	14/12/22	1.0672	1.0653	27/10/22	1.0527	1.0508
1/02/23	1.0741	1.0722	13/12/22	1.0680	1.0661	26/10/22	1.0560	1.0541
31/01/23	1.0686	1.0667	12/12/22	1.0775	1.0756	25/10/22	1.0702	1.0683
30/01/23	1.0541	1.0522	9/12/22	1.0622	1.0603	24/10/22	1.0678	1.0659
27/01/23	1.0619	1.0600	8/12/22	1.0698	1.0679	21/10/22	1.0534	1.0515
25/01/23	1.0537	1.0518	7/12/22	1.0685	1.0666	19/10/22	1.0476	1.0457
24/01/23	1.0577	1.0558	6/12/22	1.0747	1.0727	18/10/22	1.0551	1.0532
23/01/23	1.0602	1.0582	5/12/22	1.0801	1.0782	17/10/22	1.0473	1.0455
20/01/23	1.0614	1.0595	2/12/22	1.0908	1.0889	14/10/22	1.0319	1.0301



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DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
13/10/22	1.0498	1.0479	25/08/22	1.0721	1.0702	08/07/22	1.0298	1.0279
12/10/22	1.0239	1.0221	24/08/22	1.0680	1.0660	07/07/22	1.0339	1.0320
11/10/22	1.0250	1.0232	23/08/22	1.0612	1.0593	06/07/22	1.0268	1.0250
10/10/22	1.0343	1.0324	22/08/22	1.0740	1.0721	05/07/22	1.0249	1.0231
07/10/22	1.0244	1.0226	19/08/22	1.0935	1.0915	04/07/22	1.0185	1.0166
06/10/22	1.0446	1.0427	18/08/22	1.0965	1.0945	01/07/22	1.0274	1.0256
05/10/22	1.0502	1.0483	17/08/22	1.0994	1.0974	30/06/22	1.0501	1.0482
04/10/22	1.0465	1.0447	16/08/22	1.0929	1.0909	29/06/22	1.0608	1.0589
03/10/22	1.0135	1.0117	15/08/22	1.0891	1.0872	28/06/22	1.0565	1.0546
30/09/22	1.0042	1.0024	12/08/22	1.0771	1.0752	27/06/22	1.0687	1.0668
29/09/22	1.0056	1.0037	11/08/22	1.0623	1.0604	24/06/22	1.0671	1.0652
28/09/22	1.0199	1.0181	10/08/22	1.0658	1.0638	23/06/22	1.0430	1.0411
27/09/22	1.0079	1.0061	09/08/22	1.0625	1.0606	22/06/22	1.0340	1.0321
26/09/22	1.0048	1.0030	08/08/22	1.0648	1.0629	21/06/22	1.0292	1.0273
23/09/22	1.0100	1.0082	05/08/22	1.0753	1.0734	20/06/22	1.0143	1.0125
21/09/22	1.0223	1.0205	04/08/22	1.0715	1.0696	17/06/22	1.0204	1.0185
20/09/22	1.0306	1.0287	03/08/22	1.0762	1.0743	16/06/22	1.0125	1.0107
19/09/22	1.0411	1.0392	02/08/22	1.0598	1.0578	15/06/22	1.0411	1.0392
16/09/22	1.0364	1.0345	01/08/22	1.0544	1.0525	14/06/22	1.0370	1.0352
15/09/22	1.0437	1.0418	29/07/22	1.0633	1.0614	10/06/22	1.0561	1.0542
14/09/22	1.0476	1.0458	28/07/22	1.0529	1.0510	09/06/22	1.0759	1.0740
13/09/22	1.0455	1.0436	27/07/22	1.0472	1.0453	08/06/22	1.0850	1.0831
12/09/22	1.0664	1.0645	26/07/22	1.0241	1.0223	07/06/22	1.0912	1.0893
09/09/22	1.0606	1.0587	25/07/22	1.0353	1.0334	06/06/22	1.0856	1.0836
08/09/22	1.0577	1.0558	22/07/22	1.0334	1.0316	03/06/22	1.0804	1.0783
07/09/22	1.0522	1.0503	21/07/22	1.0479	1.0460	02/06/22	1.0916	1.0896
06/09/22	1.0367	1.0348	20/07/22	1.0400	1.0381	01/06/22	1.0826	1.0805
05/09/22	1.0347	1.0328	19/07/22	1.0345	1.0327	31/05/22	1.0933	1.0912
02/09/22	1.0302	1.0283	18/07/22	1.0196	1.0178	30/05/22	1.0982	1.0961
01/09/22	1.0420	1.0401	15/07/22	1.0277	1.0259	27/05/22	1.1005	1.0984
31/08/22	1.0371	1.0352	14/07/22	1.0219	1.0201	26/05/22	1.0901	1.0880
30/08/22	1.0416	1.0397	13/07/22	1.0187	1.0168	25/05/22	1.0736	1.0715
29/08/22	1.0474	1.0455	12/07/22	1.0254	1.0236	24/05/22	1.0663	1.0643
26/08/22	1.0488	1.0470	11/07/22	1.0369	1.0350	23/05/22	1.0710	1.0689



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20/05/22	1.0641	1.0621	29/03/22	1.1510	1.1488	08/02/22	1.2000	1.1977
19/05/22	1.0580	1.0560	28/03/22	1.1371	1.1349	07/02/22	1.1952	1.1929
18/05/22	1.0683	1.0663	25/03/22	1.1292	1.1270	04/02/22	1.2059	1.2036
17/05/22	1.1001	1.0980	24/03/22	1.1267	1.1246	03/02/22	1.1885	1.1863
16/05/22	1.0894	1.0873	23/03/22	1.1183	1.1162	02/02/22	1.2169	1.2146
13/05/22	1.0955	1.0935	22/03/22	1.1368	1.1347	01/02/22	1.2088	1.2065
12/05/22	1.0771	1.0751	21/03/22	1.1290	1.1268	31/01/22	1.2100	1.2077
11/05/22	1.0628	1.0608	18/03/22	1.1330	1.1308	28/01/22	1.1973	1.1950
10/05/22	1.0797	1.0776	17/03/22	1.1244	1.1222	27/01/22	1.1706	1.1683
09/05/22	1.0723	1.0702	16/03/22	1.1266	1.1245	25/01/22	1.1659	1.1637
06/05/22	1.0870	1.0849	15/03/22	1.1077	1.1056	24/01/22	1.1834	1.1812
05/05/22	1.0909	1.0889	11/03/22	1.0801	1.0781	21/01/22	1.1762	1.1740
04/05/22	1.1206	1.1185	10/03/22	1.0851	1.0831	20/01/22	1.1850	1.1827
03/05/22	1.1065	1.1044	09/03/22	1.0956	1.0935	19/01/22	1.1988	1.1966
02/05/22	1.1089	1.1068	08/03/22	1.0715	1.0695	18/01/22	1.2143	1.2120
29/04/22	1.0998	1.0977	07/03/22	1.0709	1.0688	17/01/22	1.2308	1.2285
28/04/22	1.1276	1.1254	04/03/22	1.0971	1.0950	14/01/22	1.2265	1.2242
27/04/22	1.1024	1.1003	03/03/22	1.1211	1.1190	13/01/22	1.2193	1.2170
26/04/22	1.0960	1.0939	02/03/22	1.1392	1.1371	12/01/22	1.2359	1.2335
22/04/22	1.1065	1.1044	01/03/22	1.1252	1.1231	11/01/22	1.2425	1.2401
21/04/22	1.1144	1.1123	28/02/22	1.1426	1.1404	10/01/22	1.2358	1.2334
20/04/22	1.1182	1.1160	25/02/22	1.1492	1.1471	07/01/22	1.2399	1.2376
14/04/22	1.1133	1.1112	24/02/22	1.1413	1.1391	06/01/22	1.2444	1.2420
13/04/22	1.1224	1.1203	23/02/22	1.1203	1.1182	05/01/22	1.2321	1.2298
12/04/22	1.1024	1.1004	22/02/22	1.1371	1.1349	04/01/22	1.2525	1.2501
11/04/22	1.1153	1.1132	21/02/22	1.1485	1.1463	31/12/21	1.2469	1.2445
08/04/22	1.1257	1.1236	18/02/22	1.1580	1.1558	30/12/21	1.2498	1.2475
07/04/22	1.1225	1.1204	17/02/22	1.1639	1.1617	29/12/21	1.2505	1.2481
06/04/22	1.1123	1.1102	16/02/22	1.1871	1.1849	24/12/21	1.2409	1.2385
05/04/22	1.1130	1.1109	15/02/22	1.1896	1.1874	23/12/21	1.2398	1.2375
04/04/22	1.1350	1.1329	14/02/22	1.1774	1.1752	22/12/21	1.2379	1.2356
01/04/22	1.1345	1.1324	11/02/22	1.1794	1.1772	21/12/21	1.2378	1.2355
31/03/22	1.1306	1.1285	10/02/22	1.1881	1.1859	20/12/21	1.2227	1.2204
30/03/22	1.1436	1.1415	09/02/22	1.2108	1.2085	17/12/21	1.2318	1.2295



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Unit Prices

TPT International Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
16/12/21	1.2358	1.2335	29/10/21	1.1899	1.1877	10/09/21	1.1975	1.1952
15/12/21	1.2479	1.2456	28/10/21	1.1842	1.1820	09/09/21	1.2010	1.1987
14/12/21	1.2350	1.2326	27/10/21	1.1813	1.1791	08/09/21	1.2079	1.2056
13/12/21	1.2451	1.2428	26/10/21	1.1868	1.1846	07/09/21	1.2080	1.2057
10/12/21	1.2447	1.2424	25/10/21	1.1883	1.1860	06/09/21	1.2042	1.2019
09/12/21	1.2444	1.2420	22/10/21	1.1862	1.1839	03/09/21	1.2001	1.1978
08/12/21	1.2499	1.2475	20/10/21	1.1808	1.1786	02/09/21	1.2052	1.2029
07/12/21	1.2539	1.2515	19/10/21	1.1815	1.1793	01/09/21	1.2072	1.2049
06/12/21	1.2395	1.2372	18/10/21	1.1839	1.1817	31/08/21	1.2128	1.2105
03/12/21	1.2340	1.2317	15/10/21	1.1804	1.1782	30/08/21	1.2155	1.2132
02/12/21	1.2304	1.2281	14/10/21	1.1717	1.1695	27/08/21	1.2119	1.2096
01/12/21	1.2142	1.2119	13/10/21	1.1621	1.1599	26/08/21	1.2114	1.2091
30/11/21	1.2271	1.2248	12/10/21	1.1589	1.1567	25/08/21	1.2143	1.2120
29/11/21	1.2434	1.2411	11/10/21	1.1602	1.1580	24/08/21	1.2121	1.2098
26/11/21	1.2336	1.2312	08/10/21	1.1721	1.1698	23/08/21	1.2189	1.2166
25/11/21	1.2488	1.2464	07/10/21	1.1741	1.1719	20/08/21	1.2193	1.2169
24/11/21	1.2468	1.2444	06/10/21	1.1696	1.1674	19/08/21	1.2077	1.2055
23/11/21	1.2421	1.2397	05/10/21	1.1672	1.1650	18/08/21	1.2007	1.1984
22/11/21	1.2406	1.2383	04/10/21	1.1584	1.1562	17/08/21	1.2042	1.2019
19/11/21	1.2467	1.2444	01/10/21	1.1747	1.1725	16/08/21	1.1995	1.1972
18/11/21	1.2480	1.2456	30/09/21	1.1748	1.1726	13/08/21	1.1947	1.1924
17/11/21	1.2446	1.2422	29/09/21	1.1892	1.1869	12/08/21	1.1973	1.1950
16/11/21	1.2416	1.2392	28/09/21	1.1831	1.1808	11/08/21	1.1900	1.1877
15/11/21	1.2313	1.2289	27/09/21	1.1992	1.1969	10/08/21	1.1920	1.1898
12/11/21	1.2372	1.2349	24/09/21	1.2087	1.2064	09/08/21	1.1933	1.1910
11/11/21	1.2311	1.2287	23/09/21	1.2012	1.1989	06/08/21	1.1891	1.1869
10/11/21	1.2225	1.2202	22/09/21	1.1975	1.1952	05/08/21	1.1814	1.1792
09/11/21	1.2287	1.2264	21/09/21	1.1942	1.1920	04/08/21	1.1820	1.1798
08/11/21	1.2242	1.2219	20/09/21	1.1881	1.1858	03/08/21	1.1844	1.1821
05/11/21	1.2240	1.2217	17/09/21	1.2033	1.2010	02/08/21	1.1794	1.1772
04/11/21	1.2246	1.2223	16/09/21	1.2122	1.2099	30/07/21	1.1812	1.1790
03/11/21	1.2159	1.2135	15/09/21	1.2061	1.2038	29/07/21	1.1798	1.1775
02/11/21	1.2105	1.2082	14/09/21	1.2020	1.1997	28/07/21	1.1814	1.1792
01/11/21	1.1923	1.1900	13/09/21	1.1986	1.1963	27/07/21	1.1736	1.1714



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Unit Prices

TPT International Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
26/07/21	1.1782	1.1760	07/06/21	1.1978	1.1955	20/04/21	1.1671	1.1649
23/07/21	1.1822	1.1799	04/06/21	1.2006	1.1983	19/04/21	1.1754	1.1732
22/07/21	1.1688	1.1666	03/06/21	1.2009	1.1986	16/04/21	1.1839	1.1817
21/07/21	1.1715	1.1693	02/06/21	1.1937	1.1914	15/04/21	1.1763	1.1740
20/07/21	1.1642	1.1620	01/06/21	1.1911	1.1888	14/04/21	1.1710	1.1688
19/07/21	1.1498	1.1476	31/05/21	1.1914	1.1892	13/04/21	1.1867	1.1844
16/07/21	1.1565	1.1543	28/05/21	1.1973	1.1950	12/04/21	1.1839	1.1817
15/07/21	1.1583	1.1561	27/05/21	1.1875	1.1853	09/04/21	1.1839	1.1816
14/07/21	1.1571	1.1549	26/05/21	1.1878	1.1856	08/04/21	1.1769	1.1747
13/07/21	1.1591	1.1569	25/05/21	1.1838	1.1815	07/04/21	1.1705	1.1683
12/07/21	1.1583	1.1561	24/05/21	1.1848	1.1825	01/04/21	1.1626	1.1603
09/07/21	1.1543	1.1522	21/05/21	1.1784	1.1761	31/03/21	1.1486	1.1465
08/07/21	1.1506	1.1484	20/05/21	1.1735	1.1713	30/03/21	1.1488	1.1466
07/07/21	1.1537	1.1515	19/05/21	1.1653	1.1631	29/03/21	1.1451	1.1429
06/07/21	1.1478	1.1456	18/05/21	1.1645	1.1623	26/03/21	1.1481	1.1460
05/07/21	1.1462	1.1440	17/05/21	1.1706	1.1684	25/03/21	1.1397	1.1375
02/07/21	1.1425	1.1404	14/05/21	1.1719	1.1697	24/03/21	1.1284	1.1263
01/07/21	1.1383	1.1362	13/05/21	1.1596	1.1574	23/03/21	1.1293	1.1272
30/06/21	1.2425	1.2401	12/05/21	1.1511	1.1489	22/03/21	1.1293	1.1271
29/06/21	1.2452	1.2428	11/05/21	1.1590	1.1568	19/03/21	1.1255	1.1234
28/06/21	1.2358	1.2335	10/05/21	1.1669	1.1647	18/03/21	1.1199	1.1178
25/06/21	1.2304	1.2281	07/05/21	1.1780	1.1758	17/03/21	1.1406	1.1384
24/06/21	1.2294	1.2271	06/05/21	1.1791	1.1769	16/03/21	1.1338	1.1317
23/06/21	1.2208	1.2185	05/05/21	1.1736	1.1714	15/03/21	1.1358	1.1336
22/06/21	1.2327	1.2303	04/05/21	1.1773	1.1750	12/03/21	1.1277	1.1255
21/06/21	1.2238	1.2215	03/05/21	1.1785	1.1763	11/03/21	1.1256	1.1234
18/06/21	1.2191	1.2168	30/04/21	1.1805	1.1783	10/03/21	1.1202	1.1181
17/06/21	1.2222	1.2199	29/04/21	1.1841	1.1818	09/03/21	1.1175	1.1153
16/06/21	1.2059	1.2036	28/04/21	1.1799	1.1777	08/03/21	1.1093	1.1072
15/06/21	1.2140	1.2117	27/04/21	1.1789	1.1767	05/03/21	1.1093	1.1072
11/06/21	1.2109	1.2086	26/04/21	1.1749	1.1726	04/03/21	1.0809	1.0789
10/06/21	1.2023	1.2000	23/04/21	1.1833	1.1811	03/03/21	1.0965	1.0944
09/06/21	1.2003	1.1980	22/04/21	1.1742	1.1720	02/03/21	1.1047	1.1026
08/06/21	1.2002	1.1979	21/04/21	1.1737	1.1715	01/03/21	1.1156	1.1135



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Unit Prices

TPT International Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
26/02/21	1.0988	1.0967	08/02/21	1.1320	1.1299	18/01/21	1.1030	1.1009
25/02/21	1.0822	1.0802	05/02/21	1.1300	1.1279	15/01/21	1.1009	1.0988
24/02/21	1.1031	1.1010	04/02/21	1.1326	1.1304	14/01/21	1.1001	1.0980
23/02/21	1.1006	1.0985	03/02/21	1.1226	1.1205	13/01/21	1.1039	1.1019
22/02/21	1.1021	1.1000	02/02/21	1.1260	1.1239	12/01/21	1.1043	1.1022
19/02/21	1.1159	1.1138	01/02/21	1.1076	1.1055	11/01/21	1.1066	1.1045
18/02/21	1.1309	1.1288	29/01/21	1.0843	1.0823	08/01/21	1.1028	1.1008
17/02/21	1.1372	1.1351	28/01/21	1.1025	1.1004	07/01/21	1.0994	1.0973
16/02/21	1.1370	1.1348	27/01/21	1.0947	1.0927	06/01/21	1.0838	1.0817
15/02/21	1.1363	1.1342	25/01/21	1.1178	1.1157	05/01/21	1.0819	1.0799
12/02/21	1.1369	1.1348	22/01/21	1.1147	1.1126	04/01/21	1.0813	1.0796
11/02/21	1.1305	1.1284	21/01/21	1.1129	1.1108			
10/02/21	1.1311	1.1290	20/01/21	1.1140	1.1119			
09/02/21	1.1314	1.1293	19/01/21	1.1088	1.1067			



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