

## Unit Prices

TPT Australian Share Fund



| DATE       | BUY    | SELL   | DATE       | BUY    | SELL   | DATE       | BUY    | SELL   |
|------------|--------|--------|------------|--------|--------|------------|--------|--------|
| 6/12/2024  | 1.1517 | 1.1485 | 18/10/2024 | 1.1245 | 1.1214 | 02/09/2024 | 1.0932 | 1.0901 |
| 5/12/2024  | 1.1585 | 1.1553 | 17/10/2024 | 1.1345 | 1.1314 | 30/08/2024 | 1.0917 | 1.0887 |
| 4/12/2024  | 1.1559 | 1.1527 | 16/10/2024 | 1.1256 | 1.1225 | 29/08/2024 | 1.0847 | 1.0816 |
| 3/12/2024  | 1.1591 | 1.1559 | 15/10/2024 | 1.1307 | 1.1276 | 28/08/2024 | 1.0880 | 1.0850 |
| 2/12/2024  | 1.1529 | 1.1497 | 14/10/2024 | 1.1221 | 1.1189 | 27/08/2024 | 1.0877 | 1.0847 |
| 29/11/2024 | 1.1521 | 1.1489 | 11/10/2024 | 1.1184 | 1.1153 | 26/08/2024 | 1.0899 | 1.0868 |
| 28/11/2024 | 1.1523 | 1.1491 | 10/10/2024 | 1.1192 | 1.1161 | 23/08/2024 | 1.0822 | 1.0792 |
| 27/11/2024 | 1.1472 | 1.1440 | 9/10/2024  | 1.1144 | 1.1113 | 22/08/2024 | 1.0823 | 1.0793 |
| 26/11/2024 | 1.1407 | 1.1375 | 8/10/2024  | 1.1128 | 1.1097 | 21/08/2024 | 1.0804 | 1.0774 |
| 25/11/2024 | 1.1463 | 1.1431 | 7/10/2024  | 1.1161 | 1.1129 | 20/08/2024 | 1.0771 | 1.0741 |
| 22/11/2024 | 1.1427 | 1.1395 | 4/10/2024  | 1.1093 | 1.1062 | 19/08/2024 | 1.0750 | 1.0720 |
| 21/11/2024 | 1.1339 | 1.1308 | 3/10/2024  | 1.1156 | 1.1125 | 16/08/2024 | 1.0746 | 1.0716 |
| 20/11/2024 | 1.1351 | 1.1319 | 2/10/2024  | 1.1151 | 1.1119 | 15/08/2024 | 1.0612 | 1.0582 |
| 19/11/2024 | 1.1410 | 1.1378 | 1/10/2024  | 1.1172 | 1.1140 | 14/08/2024 | 1.0589 | 1.0559 |
| 18/11/2024 | 1.1315 | 1.1283 | 30/09/2024 | 1.1238 | 1.1207 | 13/08/2024 | 1.0543 | 1.0513 |
| 15/11/2024 | 1.1299 | 1.1268 | 27/09/2024 | 1.1172 | 1.1141 | 12/08/2024 | 1.0533 | 1.0504 |
| 14/11/2024 | 1.1231 | 1.1200 | 26/09/2024 | 1.1156 | 1.1125 | 9/08/2024  | 1.0483 | 1.0454 |
| 13/11/2024 | 1.1197 | 1.1166 | 25/09/2024 | 1.1045 | 1.1014 | 8/08/2024  | 1.0355 | 1.0327 |
| 12/11/2024 | 1.1269 | 1.1238 | 24/09/2024 | 1.1067 | 1.1036 | 7/08/2024  | 1.0389 | 1.0360 |
| 11/11/2024 | 1.1265 | 1.1234 | 23/09/2024 | 1.1059 | 1.1028 | 6/08/2024  | 1.0360 | 1.0331 |
| 8/11/2024  | 1.1293 | 1.1261 | 20/09/2024 | 1.1126 | 1.1095 | 5/08/2024  | 1.0323 | 1.0294 |
| 7/11/2024  | 1.1199 | 1.1167 | 19/09/2024 | 1.1098 | 1.1067 | 2/08/2024  | 1.0706 | 1.0676 |
| 6/11/2024  | 1.1158 | 1.1127 | 18/09/2024 | 1.1027 | 1.0996 | 1/08/2024  | 1.0922 | 1.0892 |
| 5/11/2024  | 1.1063 | 1.1032 | 17/09/2024 | 1.1024 | 1.0993 | 31/07/2024 | 1.0889 | 1.0858 |
| 4/11/2024  | 1.1107 | 1.1076 | 16/09/2024 | 1.1002 | 1.0971 | 30/07/2024 | 1.0709 | 1.0679 |
| 1/11/2024  | 1.1051 | 1.1020 | 13/09/2024 | 1.0981 | 1.0950 | 29/07/2024 | 1.0749 | 1.0719 |
| 31/10/2024 | 1.1108 | 1.1077 | 12/09/2024 | 1.0944 | 1.0913 | 26/07/2024 | 1.0664 | 1.0635 |
| 30/10/2024 | 1.1129 | 1.1098 | 11/09/2024 | 1.0808 | 1.0778 | 25/07/2024 | 1.0595 | 1.0565 |
| 29/10/2024 | 1.1206 | 1.1175 | 10/09/2024 | 1.0833 | 1.0803 | 24/07/2024 | 1.0730 | 1.0700 |
| 28/10/2024 | 1.1171 | 1.1140 | 09/09/2024 | 1.0799 | 1.0768 | 23/07/2024 | 1.0733 | 1.0703 |
| 25/10/2024 | 1.1154 | 1.1123 | 06/09/2024 | 1.0831 | 1.0800 | 22/07/2024 | 1.0679 | 1.0649 |
| 23/10/2024 | 1.1166 | 1.1134 | 05/09/2024 | 1.0798 | 1.0768 | 19/07/2024 | 1.0728 | 1.0698 |
| 22/10/2024 | 1.1158 | 1.1127 | 04/09/2024 | 1.0749 | 1.0719 | 18/07/2024 | 1.0802 | 1.0772 |
| 21/10/2024 | 1.1329 | 1.1297 | 03/09/2024 | 1.0936 | 1.0905 | 17/07/2024 | 1.0837 | 1.0807 |



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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 Australian Share Fund



| DATE       | BUY    | SELL   | DATE       | BUY    | SELL   | DATE       | BUY    | SELL   |
|------------|--------|--------|------------|--------|--------|------------|--------|--------|
| 16/07/2024 | 1.0758 | 1.0728 | 28/05/2024 | 1.0597 | 1.0567 | 9/04/2024  | 1.0658 | 1.0628 |
| 15/07/2024 | 1.0780 | 1.0750 | 27/05/2024 | 1.0631 | 1.0601 | 8/04/2024  | 1.0622 | 1.0593 |
| 12/07/2024 | 1.0714 | 1.0684 | 24/05/2024 | 1.0547 | 1.0518 | 5/04/2024  | 1.0590 | 1.0561 |
| 11/07/2024 | 1.0619 | 1.0590 | 23/05/2024 | 1.0653 | 1.0623 | 4/04/2024  | 1.0652 | 1.0622 |
| 10/07/2024 | 1.0525 | 1.0496 | 22/05/2024 | 1.0693 | 1.0663 | 3/04/2024  | 1.0605 | 1.0576 |
| 9/07/2024  | 1.0537 | 1.0507 | 21/05/2024 | 1.0700 | 1.0670 | 31/03/2024 | 1.0766 | 1.0736 |
| 8/07/2024  | 1.0464 | 1.0435 | 20/05/2024 | 1.0711 | 1.0681 | 28/03/2024 | 1.0779 | 1.0749 |
| 5/07/2024  | 1.0534 | 1.0504 | 17/05/2024 | 1.0654 | 1.0624 | 27/03/2024 | 1.0679 | 1.0649 |
| 4/07/2024  | 1.0540 | 1.0511 | 16/05/2024 | 1.0745 | 1.0715 | 26/03/2024 | 1.0628 | 1.0599 |
| 3/07/2024  | 1.0434 | 1.0405 | 15/05/2024 | 1.0584 | 1.0555 | 25/03/2024 | 1.0666 | 1.0636 |
| 2/07/2024  | 1.0402 | 1.0373 | 14/05/2024 | 1.0551 | 1.0522 | 22/03/2024 | 1.0617 | 1.0588 |
| 1/07/2024  | 1.0447 | 1.0418 | 13/05/2024 | 1.0580 | 1.0551 | 21/03/2024 | 1.0632 | 1.0603 |
| 28/06/2024 | 1.0617 | 1.0587 | 10/05/2024 | 1.0574 | 1.0545 | 20/03/2024 | 1.0519 | 1.0490 |
| 27/06/2024 | 1.0608 | 1.0578 | 9/05/2024  | 1.0538 | 1.0509 | 19/03/2024 | 1.0524 | 1.0494 |
| 26/06/2024 | 1.0619 | 1.0589 | 8/05/2024  | 1.0629 | 1.0600 | 18/03/2024 | 1.0491 | 1.0461 |
| 25/06/2024 | 1.0689 | 1.0659 | 7/05/2024  | 1.0616 | 1.0586 | 15/03/2024 | 1.0486 | 1.0457 |
| 24/06/2024 | 1.0548 | 1.0519 | 6/05/2024  | 1.0469 | 1.0439 | 14/03/2024 | 1.0543 | 1.0514 |
| 21/06/2024 | 1.0635 | 1.0605 | 3/05/2024  | 1.0411 | 1.0382 | 13/03/2024 | 1.0556 | 1.0527 |
| 20/06/2024 | 1.0598 | 1.0568 | 2/05/2024  | 1.0355 | 1.0326 | 12/03/2024 | 1.0527 | 1.0498 |
| 19/06/2024 | 1.0596 | 1.0567 | 1/05/2024  | 1.0338 | 1.0309 | 8/03/2024  | 1.0676 | 1.0646 |
| 18/06/2024 | 1.0603 | 1.0573 | 30/04/2024 | 1.0470 | 1.0441 | 7/03/2024  | 1.0574 | 1.0544 |
| 17/06/2024 | 1.0502 | 1.0473 | 29/04/2024 | 1.0447 | 1.0418 | 6/03/2024  | 1.0496 | 1.0467 |
| 14/06/2024 | 1.0537 | 1.0508 | 26/04/2024 | 1.0353 | 1.0324 | 5/03/2024  | 1.0490 | 1.0461 |
| 13/06/2024 | 1.0568 | 1.0539 |            | 1.0479 | 1.0450 | 4/03/2024  | 1.0493 | 1.0464 |
| 12/06/2024 | 1.0513 | 1.0484 | 24/04/2024 |        |        | 1/03/2024  | 1.0499 | 1.0470 |
| 11/06/2024 | 1.0562 | 1.0533 | 23/04/2024 | 1.0478 | 1.0449 | 29/02/2024 | 1.0437 | 1.0408 |
| 7/06/2024  | 1.0699 | 1.0669 | 22/04/2024 | 1.0435 | 1.0405 | 28/02/2024 | 1.0382 | 1.0353 |
| 6/06/2024  | 1.0655 | 1.0625 | 19/04/2024 | 1.0325 | 1.0296 | 27/02/2024 | 1.0359 | 1.0330 |
| 5/06/2024  | 1.0596 | 1.0566 | 18/04/2024 | 1.0423 | 1.0394 | 26/02/2024 | 1.0353 | 1.0324 |
| 4/06/2024  | 1.0555 | 1.0526 | 17/04/2024 | 1.0384 | 1.0355 | 23/02/2024 | 1.0328 | 1.0299 |
| 3/06/2024  | 1.0593 | 1.0564 | 16/04/2024 | 1.0382 | 1.0353 | 22/02/2024 | 1.0285 | 1.0256 |
| 31/05/2024 | 1.0533 | 1.0503 | 15/04/2024 | 1.0562 | 1.0532 | 21/02/2024 | 1.0270 | 1.0241 |
| 30/05/2024 | 1.0433 | 1.0404 | 12/04/2024 | 1.0619 | 1.0589 | 20/02/2024 | 1.0315 | 1.0286 |
| 29/05/2024 | 1.0479 | 1.0450 | 11/04/2024 | 1.0644 | 1.0614 | 19/02/2024 | 1.0306 | 1.0278 |
|            |        |        | 10/04/2024 | 1.0690 | 1.0660 |            |        |        |



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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 Australian Share Fund



| DATE       | BUY    | SELL   | DATE     | BUY    | SELL   | DATE     | BUY    | SELL   |
|------------|--------|--------|----------|--------|--------|----------|--------|--------|
| 16/02/2024 | 1.0309 | 1.0280 | 27/12/23 | 1.0253 | 1.0224 | 07/11/23 | 0.9471 | 0.9445 |
| 15/02/2024 | 1.0248 | 1.0219 | 22/12/23 | 1.0171 | 1.0142 | 06/11/23 | 0.9489 | 0.9462 |
| 14/02/2024 | 1.0168 | 1.0140 | 21/12/23 | 1.0172 | 1.0144 | 03/11/23 | 0.9467 | 0.9440 |
| 13/02/2024 | 1.0240 | 1.0211 | 20/12/23 | 1.0220 | 1.0191 | 02/11/23 | 0.9368 | 0.9342 |
| 9/02/2024  | 1.0298 | 1.027  | 19/12/23 | 1.0158 | 1.0129 | 01/11/23 | 0.9283 | 0.9257 |
| 8/02/2024  | 1.0288 | 1.0259 | 18/12/23 | 1.0073 | 1.0045 | 31/10/23 | 0.9211 | 0.9186 |
| 7/02/2024  | 1.0265 | 1.0236 | 15/12/23 | 1.0089 | 1.0061 | 30/10/23 | 0.9200 | 0.9174 |
| 6/02/2024  | 1.0218 | 1.019  | 14/12/23 | 1.0012 | 0.9984 | 27/10/23 | 0.9267 | 0.9241 |
| 5/02/2024  | 1.0265 | 1.0236 | 13/12/23 | 0.9844 | 0.9816 | 26/10/23 | 0.9259 | 0.9233 |
| 2/02/2024  | 1.0362 | 1.0333 | 12/12/23 | 0.9814 | 0.9787 | 25/10/23 | 0.9317 | 0.9291 |
| 1/02/2024  | 1.0215 | 1.0187 | 11/12/23 | 0.9775 | 0.9747 | 24/10/23 | 0.9324 | 0.9298 |
| 31/01/2024 | 1.0330 | 1.0301 | 08/12/23 | 0.9773 | 0.9746 | 23/10/23 | 0.9306 | 0.9280 |
| 30/01/2024 | 1.0239 | 1.0210 | 07/12/23 | 0.9749 | 0.9722 | 20/10/23 | 0.9376 | 0.9350 |
| 29/01/2024 | 1.0206 | 1.0177 | 06/12/23 | 0.9766 | 0.9739 | 19/10/23 | 0.9473 | 0.9447 |
| 25/01/2024 | 1.0179 | 1.0150 | 05/12/23 | 0.9618 | 0.9591 | 18/10/23 | 0.9591 | 0.9564 |
| 24/01/2024 | 1.0134 | 1.0106 | 04/12/23 | 0.9706 | 0.9679 | 17/10/23 | 0.9565 | 0.9538 |
| 23/01/2024 | 1.0133 | 1.0105 | 01/12/23 | 0.9637 | 0.9610 | 16/10/23 | 0.9526 | 0.9500 |
| 22/01/2024 | 1.0082 | 1.0054 | 30/11/23 | 0.9651 | 0.9624 | 13/10/23 | 0.9566 | 0.9540 |
| 19/01/2024 | 1.0022 | 0.9994 | 29/11/23 | 0.9589 | 0.9562 | 12/10/23 | 0.9622 | 0.9595 |
| 18/01/2024 | 0.9926 | 0.9898 | 28/11/23 | 0.9552 | 0.9525 | 11/10/23 | 0.9625 | 0.9598 |
| 17/01/2024 | 0.9979 | 0.9951 | 27/11/23 | 0.9514 | 0.9487 | 10/10/23 | 0.9561 | 0.9534 |
| 16/01/2024 | 1.0011 | 0.9983 | 24/11/23 | 0.9577 | 0.9550 | 09/10/23 | 0.9466 | 0.9440 |
| 15/01/2024 | 1.0112 | 1.0084 | 23/11/23 | 0.9567 | 0.9541 | 06/10/23 | 0.9444 | 0.9417 |
| 12/01/2024 | 1.011  | 1.0082 | 22/11/23 | 0.9616 | 0.9589 | 05/10/23 | 0.9418 | 0.9392 |
| 11/01/2024 | 1.0118 | 1.0089 | 21/11/23 | 0.9631 | 0.9604 | 04/10/23 | 0.9374 | 0.9348 |
| 10/01/2024 | 1.007  | 1.0042 | 20/11/23 | 0.9605 | 0.9578 | 03/10/23 | 0.9443 | 0.9417 |
| 9/01/2024  | 1.0126 | 1.0098 | 17/11/23 | 0.9595 | 0.9568 | 02/10/23 | 0.9566 | 0.9539 |
| 8/01/2024  | 1.0038 | 1.001  | 16/11/23 | 0.9608 | 0.9581 | 30/09/23 | 0.9602 | 0.9575 |
| 5/01/2024  | 1.0084 | 1.0056 | 15/11/23 | 0.9659 | 0.9632 | 29/09/23 | 0.9602 | 0.9575 |
| 4/01/2024  | 1.0096 | 1.0068 | 14/11/23 | 0.9529 | 0.9502 | 28/09/23 | 0.9568 | 0.9541 |
| 3/01/2024  | 1.0132 | 1.0103 | 13/11/23 | 0.9444 | 0.9417 | 27/09/23 | 0.9573 | 0.9546 |
| 2/01/2024  | 1.0269 | 1.024  | 10/11/23 | 0.9479 | 0.9452 | 26/09/23 | 0.9583 | 0.9556 |
| 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 |



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## Unit Prices

TPT Australian Share Fund



| DATE     | BUY    | SELL   | DATE     | BUY    | SELL   | DATE     | BUY    | SELL   |
|----------|--------|--------|----------|--------|--------|----------|--------|--------|
| 21/09/23 | 0.9613 | 0.9586 | 4/08/23  | 0.9857 | 0.9830 | 19/06/23 | 0.9961 | 0.9933 |
| 20/09/23 | 0.9734 | 0.9707 | 3/08/23  | 0.9842 | 0.9815 | 16/06/23 | 0.9911 | 0.9884 |
| 19/09/23 | 0.9770 | 0.9743 | 2/08/23  | 0.9896 | 0.9868 | 15/06/23 | 0.9809 | 0.9782 |
| 18/09/23 | 0.9812 | 0.9784 | 1/08/23  | 1.0011 | 0.9983 | 14/06/23 | 0.9802 | 0.9774 |
| 15/09/23 | 0.9884 | 0.9857 | 31/07/23 | 0.9965 | 0.9937 | 13/06/23 | 0.9779 | 0.9751 |
| 14/09/23 | 0.9774 | 0.9747 | 28/07/23 | 0.9952 | 0.9924 | 9/06/23  | 0.9755 | 0.9727 |
| 13/09/23 | 0.9736 | 0.9709 | 27/07/23 | 1.0013 | 0.9985 | 8/06/23  | 0.9730 | 0.9702 |
| 12/09/23 | 0.9804 | 0.9776 | 26/07/23 | 0.9933 | 0.9905 | 7/06/23  | 0.9768 | 0.9741 |
| 11/09/23 | 0.9789 | 0.9762 | 25/07/23 | 0.9858 | 0.9831 | 6/06/23  | 0.9777 | 0.9750 |
| 08/09/23 | 0.9750 | 0.9723 | 24/07/23 | 0.9823 | 0.9796 | 5/06/23  | 0.9881 | 0.9854 |
| 07/09/23 | 0.9769 | 0.9742 | 21/07/23 | 0.9832 | 0.9804 | 2/06/23  | 0.9798 | 0.9771 |
| 06/09/23 | 0.9845 | 0.9818 | 20/07/23 | 0.9850 | 0.9823 | 1/06/23  | 0.9752 | 0.9724 |
| 05/09/23 | 0.9916 | 0.9888 | 19/07/23 | 0.9848 | 0.9821 | 31/05/23 | 0.9728 | 0.9701 |
| 04/09/23 | 0.9919 | 0.9891 | 18/07/23 | 0.9799 | 0.9772 | 30/05/23 | 0.9864 | 0.9836 |
| 01/09/23 | 0.9872 | 0.9844 | 17/07/23 | 0.9814 | 0.9787 | 29/05/23 | 0.9873 | 0.9845 |
| 31/08/23 | 0.9894 | 0.9867 | 14/07/23 | 0.9821 | 0.9794 | 26/05/23 | 0.9805 | 0.9778 |
| 30/08/23 | 0.9865 | 0.9838 | 13/07/23 | 0.9750 | 0.9722 | 25/05/23 | 0.9790 | 0.9762 |
| 29/08/23 | 0.9748 | 0.9721 | 12/07/23 | 0.9612 | 0.9585 | 24/05/23 | 0.9875 | 0.9848 |
| 28/08/23 | 0.9688 | 0.9661 | 11/07/23 | 0.9586 | 0.9559 | 23/05/23 | 0.9938 | 0.9910 |
| 25/08/23 | 0.9638 | 0.9611 | 10/07/23 | 0.9449 | 0.9422 | 22/05/23 | 0.9944 | 0.9916 |
| 24/08/23 | 0.9721 | 0.9693 | 7/07/23  | 0.9491 | 0.9464 | 19/05/23 | 0.9970 | 0.9942 |
| 23/08/23 | 0.9682 | 0.9655 | 6/07/23  | 0.9642 | 0.9615 | 18/05/23 | 0.9913 | 0.9885 |
| 22/08/23 | 0.9648 | 0.9621 | 5/07/23  | 0.9749 | 0.9722 | 17/05/23 | 0.9870 | 0.9842 |
| 21/08/23 | 0.9632 | 0.9605 | 4/07/23  | 0.9780 | 0.9752 | 16/05/23 | 0.9911 | 0.9883 |
| 18/08/23 | 0.9671 | 0.9644 | 3/07/23  | 0.9734 | 0.9707 | 15/05/23 | 0.9952 | 0.9924 |
| 17/08/23 | 0.9669 | 0.9642 | 30/06/23 | 0.9687 | 0.9660 | 12/05/23 | 0.9927 | 0.9900 |
| 16/08/23 | 0.9721 | 0.9694 | 29/06/23 | 0.9847 | 0.9819 | 11/05/23 | 0.9919 | 0.9891 |
| 15/08/23 | 0.9840 | 0.9813 | 28/06/23 | 0.9828 | 0.9801 | 10/05/23 | 0.9910 | 0.9883 |
| 14/08/23 | 0.9807 | 0.9779 | 27/06/23 | 0.9723 | 0.9696 | 9/05/23  | 0.9907 | 0.9880 |
| 11/08/23 | 0.9876 | 0.9848 | 26/06/23 | 0.9683 | 0.9656 | 8/05/23  | 0.9930 | 0.9902 |
| 10/08/23 | 0.9895 | 0.9867 | 23/06/23 | 0.9712 | 0.9685 | 5/05/23  | 0.9858 | 0.9831 |
| 9/08/23  | 0.9864 | 0.9836 | 22/06/23 | 0.9832 | 0.9805 | 4/05/23  | 0.9827 | 0.9800 |
| 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 |



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|----------|--------|--------|----------|--------|--------|----------|--------|--------|
| 1/05/23  | 0.9991 | 0.9963 | 7/03/23  | 0.9979 | 0.9951 | 17/01/23 | 0.9978 | 0.9950 |
| 28/04/23 | 0.9964 | 0.9936 | 6/03/23  | 0.9936 | 0.9909 | 16/01/23 | 0.9983 | 0.9955 |
| 27/04/23 | 0.9938 | 0.9910 | 3/03/23  | 0.9876 | 0.9848 | 14/01/23 | 0.9904 | 0.9876 |
| 26/04/23 | 0.9968 | 0.9940 | 2/03/23  | 0.9843 | 0.9815 | 13/01/23 | 0.9904 | 0.9876 |
| 24/04/23 | 0.9981 | 0.9953 | 1/03/23  | 0.9839 | 0.9811 | 12/01/23 | 0.9841 | 0.9813 |
| 21/04/23 | 0.9985 | 0.9958 | 28/02/23 | 0.9844 | 0.9817 | 11/01/23 | 0.9744 | 0.9717 |
| 20/04/23 | 1.0013 | 0.9985 | 27/02/23 | 0.9795 | 0.9767 | 10/01/23 | 0.9660 | 0.9633 |
| 19/04/23 | 1.0021 | 0.9993 | 24/02/23 | 0.9891 | 0.9864 | 09/01/23 | 0.9683 | 0.9656 |
| 18/04/23 | 1.0018 | 0.9990 | 23/02/23 | 0.9860 | 0.9833 | 06/01/23 | 0.9625 | 0.9599 |
| 17/04/23 | 1.0048 | 1.0020 | 22/02/23 | 0.9881 | 0.9853 | 05/01/23 | 0.9576 | 0.9549 |
| 14/04/23 | 1.0029 | 1.0001 | 21/02/23 | 0.9900 | 0.9872 | 04/01/23 | 0.9564 | 0.9537 |
| 13/04/23 | 0.9980 | 0.9952 | 20/02/23 | 0.9919 | 0.9891 | 03/01/23 | 0.9423 | 0.9396 |
| 12/04/23 | 0.9997 | 0.9969 | 17/02/23 | 0.9920 | 0.9892 | 31/12/22 | 0.9534 | 0.9507 |
| 6/04/23  | 0.9843 | 0.9816 | 16/02/23 | 1.0005 | 0.9977 | 30/12/22 | 0.9583 | 0.9556 |
| 5/04/23  | 0.9875 | 0.9848 | 15/02/23 | 0.9926 | 0.9898 | 29/12/22 | 0.9554 | 0.9528 |
| 4/04/23  | 0.9865 | 0.9837 | 14/02/23 | 1.0004 | 0.9976 | 28/12/22 | 0.9621 | 0.9595 |
| 3/04/23  | 0.9842 | 0.9814 | 13/02/23 | 0.9981 | 0.9953 | 23/12/22 | 0.9654 | 0.9627 |
| 31/03/23 | 0.9784 | 0.9757 | 10/02/23 | 1.0010 | 0.9982 | 22/12/22 | 0.9714 | 0.9687 |
| 30/03/23 | 0.9713 | 0.9686 | 9/02/23  | 1.0094 | 1.0066 | 21/12/22 | 0.9662 | 0.9635 |
| 29/03/23 | 0.9620 | 0.9594 | 8/02/23  | 1.0144 | 1.0115 | 20/12/22 | 0.9546 | 0.9519 |
| 28/03/23 | 0.9607 | 0.9580 | 7/02/23  | 1.0119 | 1.0091 | 19/12/22 | 0.9697 | 0.9670 |
| 27/03/23 | 0.9519 | 0.9493 | 6/02/23  | 1.0165 | 1.0137 | 16/12/22 | 0.9718 | 0.9691 |
| 24/03/23 | 0.9510 | 0.9483 | 3/02/23  | 1.0197 | 1.0169 | 15/12/22 | 0.9791 | 0.9764 |
| 23/03/23 | 0.9519 | 0.9493 | 2/02/23  | 1.0142 | 1.0113 | 14/12/22 | 0.9851 | 0.9823 |
| 22/03/23 | 0.9580 | 0.9554 | 1/02/23  | 1.0115 | 1.0087 | 13/12/22 | 0.9787 | 0.9759 |
| 21/03/23 | 0.9498 | 0.9471 | 31/01/23 | 1.0087 | 1.0058 | 12/12/22 | 0.9752 | 0.9725 |
| 20/03/23 | 0.9425 | 0.9399 | 30/01/23 | 1.0101 | 1.0073 | 9/12/22  | 0.9802 | 0.9775 |
| 17/03/23 | 0.9550 | 0.9523 | 27/01/23 | 1.0117 | 1.0089 | 8/12/22  | 0.9759 | 0.9731 |
| 16/03/23 | 0.9514 | 0.9487 | 25/01/23 | 1.0087 | 1.0059 | 7/12/22  | 0.9822 | 0.9795 |
| 15/03/23 | 0.9645 | 0.9618 | 24/01/23 | 1.0117 | 1.0089 | 6/12/22  | 0.9910 | 0.9882 |
| 14/03/23 | 0.9573 | 0.9546 | 23/01/23 | 1.0072 | 1.0044 | 5/12/22  | 0.9963 | 0.9935 |
| 10/03/23 | 0.9763 | 0.9736 | 20/01/23 | 1.0058 | 1.0030 | 2/12/22  | 0.9942 | 0.9915 |
| 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 |



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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 Australian Share Fund



| DATE     | BUY    | SELL   | DATE     | BUY    | SELL   | DATE     | BUY    | SELL   |
|----------|--------|--------|----------|--------|--------|----------|--------|--------|
| 29/11/22 | 0.9860 | 0.9832 | 11/10/22 | 0.9124 | 0.9098 | 23/08/22 | 0.9429 | 0.9403 |
| 28/11/22 | 0.9834 | 0.9806 | 10/10/22 | 0.9150 | 0.9125 | 22/08/22 | 0.9530 | 0.9503 |
| 25/11/22 | 0.9870 | 0.9842 | 07/10/22 | 0.9288 | 0.9262 | 19/08/22 | 0.9611 | 0.9584 |
| 24/11/22 | 0.9854 | 0.9827 | 06/10/22 | 0.9356 | 0.9330 | 18/08/22 | 0.9608 | 0.9581 |
| 23/11/22 | 0.9837 | 0.9810 | 05/10/22 | 0.9355 | 0.9329 | 17/08/22 | 0.9625 | 0.9598 |
| 22/11/22 | 0.9778 | 0.9750 | 04/10/22 | 0.9192 | 0.9166 | 16/08/22 | 0.9591 | 0.9565 |
| 21/11/22 | 0.9724 | 0.9697 | 03/10/22 | 0.8879 | 0.8854 | 15/08/22 | 0.9551 | 0.9525 |
| 18/11/22 | 0.9747 | 0.9720 | 30/09/22 | 0.8911 | 0.8886 | 12/08/22 | 0.9505 | 0.9479 |
| 17/11/22 | 0.9732 | 0.9705 | 29/09/22 | 0.9013 | 0.8988 | 11/08/22 | 0.9542 | 0.9516 |
| 16/11/22 | 0.9698 | 0.9671 | 28/09/22 | 0.8891 | 0.8866 | 10/08/22 | 0.9437 | 0.9410 |
| 15/11/22 | 0.9727 | 0.9700 | 27/09/22 | 0.8938 | 0.8913 | 09/08/22 | 0.9486 | 0.9460 |
| 14/11/22 | 0.9726 | 0.9699 | 26/09/22 | 0.8908 | 0.8883 | 08/08/22 | 0.9468 | 0.9442 |
| 11/11/22 | 0.9753 | 0.9726 | 23/09/22 | 0.9051 | 0.9026 | 05/08/22 | 0.9463 | 0.9437 |
| 10/11/22 | 0.9499 | 0.9472 | 21/09/22 | 0.9226 | 0.9201 | 04/08/22 | 0.9420 | 0.9394 |
| 09/11/22 | 0.9542 | 0.9516 | 20/09/22 | 0.9355 | 0.9329 | 03/08/22 | 0.9414 | 0.9388 |
| 08/11/22 | 0.9499 | 0.9472 | 19/09/22 | 0.9248 | 0.9222 | 02/08/22 | 0.9428 | 0.9402 |
| 07/11/22 | 0.9486 | 0.9459 | 16/09/22 | 0.9283 | 0.9257 | 01/08/22 | 0.9424 | 0.9397 |
| 04/11/22 | 0.9430 | 0.9403 | 15/09/22 | 0.9404 | 0.9378 | 29/07/22 | 0.9374 | 0.9347 |
| 03/11/22 | 0.9388 | 0.9361 | 14/09/22 | 0.9388 | 0.9362 | 28/07/22 | 0.9306 | 0.9280 |
| 02/11/22 | 0.9550 | 0.9524 | 13/09/22 | 0.9616 | 0.9589 | 27/07/22 | 0.9213 | 0.9187 |
| 01/11/22 | 0.9544 | 0.9518 | 12/09/22 | 0.9555 | 0.9528 | 26/07/22 | 0.9194 | 0.9169 |
| 31/10/22 | 0.9397 | 0.9370 | 09/09/22 | 0.9471 | 0.9445 | 25/07/22 | 0.9180 | 0.9154 |
| 28/10/22 | 0.9289 | 0.9263 | 08/09/22 | 0.9413 | 0.9386 | 22/07/22 | 0.9194 | 0.9168 |
| 27/10/22 | 0.9371 | 0.9344 | 07/09/22 | 0.9238 | 0.9212 | 21/07/22 | 0.9209 | 0.9183 |
| 26/10/22 | 0.9324 | 0.9298 | 06/09/22 | 0.9349 | 0.9322 | 20/07/22 | 0.9156 | 0.9131 |
| 25/10/22 | 0.9306 | 0.9280 | 05/09/22 | 0.9365 | 0.9339 | 19/07/22 | 0.9017 | 0.8992 |
| 24/10/22 | 0.9282 | 0.9256 | 02/09/22 | 0.9329 | 0.9303 | 18/07/22 | 0.9067 | 0.9041 |
| 21/10/22 | 0.9144 | 0.9119 | 01/09/22 | 0.9353 | 0.9327 | 15/07/22 | 0.8968 | 0.8942 |
| 19/10/22 | 0.9319 | 0.9293 | 31/08/22 | 0.9488 | 0.9461 | 14/07/22 | 0.9027 | 0.9002 |
| 18/10/22 | 0.9290 | 0.9264 | 30/08/22 | 0.9477 | 0.9450 | 13/07/22 | 0.8982 | 0.8957 |
| 17/10/22 | 0.9135 | 0.9109 | 29/08/22 | 0.9428 | 0.9402 | 12/07/22 | 0.8957 | 0.8932 |
| 14/10/22 | 0.9255 | 0.9229 | 26/08/22 | 0.9617 | 0.9590 | 11/07/22 | 0.8965 | 0.8940 |
| 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 |



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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 Australian Share Fund



| DATE     | BUY    | SELL   | DATE     | BUY    | SELL   | DATE     | BUY    | SELL   |
|----------|--------|--------|----------|--------|--------|----------|--------|--------|
| 06/07/22 | 0.8967 | 0.8942 | 18/05/22 | 0.9930 | 0.9897 | 25/03/22 | 1.0304 | 1.0269 |
| 05/07/22 | 0.9001 | 0.8976 | 17/05/22 | 0.9837 | 0.9803 | 24/03/22 | 1.0277 | 1.0242 |
| 04/07/22 | 0.8981 | 0.8956 | 16/05/22 | 0.9809 | 0.9776 | 23/03/22 | 1.0281 | 1.0246 |
| 01/07/22 | 0.8890 | 0.8866 | 13/05/22 | 0.9783 | 0.9750 | 22/03/22 | 1.0231 | 1.0197 |
| 30/06/22 | 0.9099 | 0.9074 | 12/05/22 | 0.9607 | 0.9574 | 21/03/22 | 1.0151 | 1.0116 |
| 29/06/22 | 0.9256 | 0.9230 | 11/05/22 | 0.9781 | 0.9748 | 18/03/22 | 1.0174 | 1.0139 |
| 28/06/22 | 0.9339 | 0.9313 | 10/05/22 | 0.9750 | 0.9717 | 17/03/22 | 1.0119 | 1.0085 |
| 27/06/22 | 0.9270 | 0.9244 | 09/05/22 | 0.9836 | 0.9803 | 16/03/22 | 1.0015 | 0.9981 |
| 24/06/22 | 0.9112 | 0.9086 | 06/05/22 | 0.9962 | 0.9928 | 15/03/22 | 0.9913 | 0.9880 |
| 23/06/22 | 0.9025 | 0.9000 | 05/05/22 | 1.0182 | 1.0148 | 11/03/22 | 0.9872 | 0.9838 |
| 22/06/22 | 0.9009 | 0.8984 | 04/05/22 | 1.0096 | 1.0062 | 10/03/22 | 0.9964 | 0.9930 |
| 21/06/22 | 0.9031 | 0.9006 | 03/05/22 | 1.0117 | 1.0082 | 09/03/22 | 0.9843 | 0.9809 |
| 20/06/22 | 0.8913 | 0.8888 | 02/05/22 | 1.0161 | 1.0127 | 08/03/22 | 0.9740 | 0.9707 |
| 17/06/22 | 0.8971 | 0.8946 | 29/04/22 | 1.0290 | 1.0255 | 07/03/22 | 0.9821 | 0.9787 |
| 16/06/22 | 0.9117 | 0.9092 | 28/04/22 | 1.0186 | 1.0152 | 04/03/22 | 0.9925 | 0.9891 |
| 15/06/22 | 0.9131 | 0.9105 | 27/04/22 | 1.0073 | 1.0039 | 03/03/22 | 0.9990 | 0.9956 |
| 14/06/22 | 0.9249 | 0.9223 | 26/04/22 | 1.0154 | 1.0119 | 02/03/22 | 0.9940 | 0.9906 |
| 10/06/22 | 0.9575 | 0.9548 | 22/04/22 | 1.0365 | 1.0330 | 01/03/22 | 0.9919 | 0.9885 |
| 09/06/22 | 0.9693 | 0.9666 | 21/04/22 | 1.0520 | 1.0484 | 28/02/22 | 0.9842 | 0.9809 |
| 08/06/22 | 0.9828 | 0.9800 | 20/04/22 | 1.0492 | 1.0457 | 25/02/22 | 0.9773 | 0.9740 |
| 07/06/22 | 0.9789 | 0.9761 | 14/04/22 | 1.0435 | 1.0400 | 24/02/22 | 0.9750 | 0.9717 |
| 06/06/22 | 0.9922 | 0.9895 | 13/04/22 | 1.0370 | 1.0335 | 23/02/22 | 0.9980 | 0.9946 |
| 03/06/22 | 0.9975 | 0.9941 | 12/04/22 | 1.0330 | 1.0295 | 22/02/22 | 0.9905 | 0.9871 |
| 02/06/22 | 0.9887 | 0.9854 | 11/04/22 | 1.0377 | 1.0342 | 21/02/22 | 1.0004 | 0.9970 |
| 01/06/22 | 0.9960 | 0.9926 | 08/04/22 | 1.0369 | 1.0334 | 18/02/22 | 1.0005 | 0.9971 |
| 31/05/22 | 0.9957 | 0.9923 | 07/04/22 | 1.0325 | 1.0290 | 17/02/22 | 1.0101 | 1.0067 |
| 30/05/22 | 1.0051 | 1.0017 | 06/04/22 | 1.0397 | 1.0361 | 16/02/22 | 1.0095 | 1.0060 |
| 27/05/22 | 0.9915 | 0.9881 | 05/04/22 | 1.0458 | 1.0422 | 15/02/22 | 0.9971 | 0.9937 |
| 26/05/22 | 0.9818 | 0.9784 | 04/04/22 | 1.0453 | 1.0417 | 14/02/22 | 1.0019 | 0.9985 |
| 25/05/22 | 0.9874 | 0.9840 | 01/4/22  | 1.0408 | 1.0373 | 11/02/22 | 0.9999 | 0.9965 |
| 24/05/22 | 0.9857 | 0.9824 | 31/03/22 | 1.0452 | 1.0417 | 10/02/22 | 1.0106 | 1.0072 |
| 23/05/22 | 0.9894 | 0.9860 | 30/03/22 | 1.0443 | 1.0408 | 09/02/22 | 1.0083 | 1.0049 |
| 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 |



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

## Unit Prices

TPT Australian Share Fund



| DATE     | BUY    | SELL   | DATE     | BUY    | SELL   | DATE     | BUY    | SELL   |
|----------|--------|--------|----------|--------|--------|----------|--------|--------|
| 04/02/22 | 0.9890 | 0.9856 | 14/12/21 | 1.0364 | 1.0329 | 27/10/21 | 1.0426 | 1.0391 |
| 03/02/22 | 0.9834 | 0.9801 | 13/12/21 | 1.0356 | 1.0321 | 26/10/21 | 1.0423 | 1.0388 |
| 02/02/22 | 0.9860 | 0.9827 | 10/12/21 | 1.0326 | 1.0291 | 25/10/21 | 1.0416 | 1.0381 |
| 01/02/22 | 0.9747 | 0.9714 | 09/12/21 | 1.0353 | 1.0318 | 22/10/21 | 1.0383 | 1.0347 |
| 31/01/22 | 0.9686 | 0.9653 | 08/12/21 | 1.0383 | 1.0348 | 20/10/21 | 1.0396 | 1.0361 |
| 28/01/22 | 0.9688 | 0.9655 | 07/12/21 | 1.0257 | 1.0223 | 19/10/21 | 1.0353 | 1.0318 |
| 27/01/22 | 0.9495 | 0.9463 | 06/12/21 | 1.0161 | 1.0126 | 18/10/21 | 1.0358 | 1.0323 |
| 25/01/22 | 0.9666 | 0.9633 | 03/12/21 | 1.0178 | 1.0144 | 15/10/21 | 1.0325 | 1.0290 |
| 24/01/22 | 0.9899 | 0.9865 | 02/12/21 | 1.0156 | 1.0121 | 14/10/21 | 1.0256 | 1.0222 |
| 21/01/22 | 0.9962 | 0.9928 | 01/12/21 | 1.0181 | 1.0146 | 13/10/21 | 1.0197 | 1.0162 |
| 20/01/22 | 1.0192 | 1.0158 | 30/11/21 | 1.0216 | 1.0181 | 12/10/21 | 1.0199 | 1.0165 |
| 19/01/22 | 1.0178 | 1.0144 | 29/11/21 | 1.0168 | 1.0134 | 11/10/21 | 1.0226 | 1.0192 |
| 18/01/22 | 1.0273 | 1.0238 | 26/11/21 | 1.0221 | 1.0186 | 08/10/21 | 1.0271 | 1.0236 |
| 17/01/22 | 1.0280 | 1.0245 | 25/11/21 | 1.0399 | 1.0364 | 07/10/21 | 1.0182 | 1.0147 |
| 14/01/22 | 1.0247 | 1.0212 | 24/11/21 | 1.0390 | 1.0354 | 06/10/21 | 1.0107 | 1.0073 |
| 13/01/22 | 1.0340 | 1.0305 | 23/11/21 | 1.0413 | 1.0378 | 05/10/21 | 1.0154 | 1.0120 |
| 12/01/22 | 1.0301 | 1.0266 | 22/11/21 | 1.0360 | 1.0325 | 04/10/21 | 1.0207 | 1.0172 |
| 11/01/22 | 1.0235 | 1.0200 | 19/11/21 | 1.0417 | 1.0381 | 01/10/21 | 1.0099 | 1.0065 |
| 10/01/22 | 1.0313 | 1.0278 | 18/11/21 | 1.0395 | 1.0360 | 30/09/21 | 1.0285 | 1.0250 |
| 07/01/22 | 1.0331 | 1.0296 | 17/11/21 | 1.0387 | 1.0352 | 29/09/21 | 1.0119 | 1.0085 |
| 06/01/22 | 1.0220 | 1.0185 | 16/11/21 | 1.0436 | 1.0400 | 28/09/21 | 1.0220 | 1.0185 |
| 05/01/22 | 1.0490 | 1.0454 | 15/11/21 | 1.0508 | 1.0472 | 27/09/21 | 1.0351 | 1.0316 |
| 04/01/22 | 1.0522 | 1.0486 | 12/11/21 | 1.0460 | 1.0425 | 24/09/21 | 1.0300 | 1.0265 |
| 31/12/22 | 1.0461 | 1.0426 | 11/11/21 | 1.0380 | 1.0344 | 23/09/21 | 1.0342 | 1.0307 |
| 30/12/21 | 1.0550 | 1.0514 | 10/11/21 | 1.0428 | 1.0393 | 22/09/21 | 1.0236 | 1.0201 |
| 29/12/21 | 1.0532 | 1.0497 | 09/11/21 | 1.0451 | 1.0416 | 21/09/21 | 1.0200 | 1.0165 |
| 24/12/21 | 1.0410 | 1.0375 | 08/11/21 | 1.0464 | 1.0428 | 20/09/21 | 1.0166 | 1.0132 |
| 23/12/21 | 1.0363 | 1.0327 | 05/11/21 | 1.0462 | 1.0426 | 17/09/21 | 1.0385 | 1.0350 |
| 22/12/21 | 1.0329 | 1.0294 | 04/11/21 | 1.0416 | 1.0381 | 16/09/21 | 1.0454 | 1.0419 |
| 21/12/21 | 1.0307 | 1.0272 | 03/11/21 | 1.0368 | 1.0333 | 15/09/21 | 1.0403 | 1.0368 |
| 20/12/21 | 1.0222 | 1.0187 | 02/11/21 | 1.0286 | 1.0251 | 14/09/21 | 1.0423 | 1.0388 |
| 17/12/21 | 1.0252 | 1.0217 | 01/11/21 | 1.0342 | 1.0306 | 13/09/21 | 1.0405 | 1.0370 |
| 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 |



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



## Unit Prices

TPT Australian Share Fund



| DATE     | BUY    | SELL   | DATE     | BUY    | SELL   | DATE     | BUY    | SELL   |
|----------|--------|--------|----------|--------|--------|----------|--------|--------|
| 08/09/21 | 1.0508 | 1.0473 | 22/07/21 | 1.0200 | 1.0165 | 03/06/21 | 1.0089 | 1.0054 |
| 07/09/21 | 1.0535 | 1.0499 | 21/07/21 | 1.0099 | 1.0064 | 02/06/21 | 1.0037 | 1.0003 |
| 06/09/21 | 1.0526 | 1.0490 | 20/07/21 | 1.0029 | 0.9995 | 01/06/21 | 0.9940 | 0.9907 |
| 03/09/21 | 1.0506 | 1.0471 | 19/07/21 | 1.0074 | 1.0040 | 31/05/21 | 0.9964 | 0.9930 |
| 02/09/21 | 1.0454 | 1.0418 | 16/07/21 | 1.0163 | 1.0128 | 28/05/21 | 0.9989 | 0.9955 |
| 01/09/21 | 1.0461 | 1.0425 | 15/07/21 | 1.0144 | 1.0110 | 27/05/21 | 0.9878 | 0.9845 |
| 31/08/21 | 1.0466 | 1.0430 | 14/07/21 | 1.0164 | 1.0129 | 26/05/21 | 0.9867 | 0.9833 |
| 30/08/21 | 1.0416 | 1.0381 | 13/07/21 | 1.0133 | 1.0099 | 25/05/21 | 0.9883 | 0.9850 |
| 27/08/21 | 1.0390 | 1.0355 | 12/07/21 | 1.0131 | 1.0097 | 24/05/21 | 0.9791 | 0.9757 |
| 26/08/21 | 1.0407 | 1.0371 | 09/07/21 | 1.0059 | 1.0025 | 21/05/21 | 0.9770 | 0.9737 |
| 25/08/21 | 1.0450 | 1.0415 | 08/07/21 | 1.0143 | 1.0109 | 20/05/21 | 0.9753 | 0.9720 |
| 24/08/21 | 1.0400 | 1.0365 | 07/07/21 | 1.0127 | 1.0092 | 19/05/21 | 0.9648 | 0.9616 |
| 23/08/21 | 1.0386 | 1.0351 | 06/07/21 | 1.0049 | 1.0015 | 18/05/21 | 0.9816 | 0.9782 |
| 20/08/21 | 1.0330 | 1.0295 | 05/07/21 | 1.0117 | 1.0083 | 17/05/21 | 0.9757 | 0.9724 |
| 19/08/21 | 1.0347 | 1.0312 | 02/07/21 | 1.0097 | 1.0063 | 14/05/21 | 0.9736 | 0.9703 |
| 18/08/21 | 1.0385 | 1.0349 | 01/07/21 | 1.0044 | 1.0010 | 13/05/21 | 0.9697 | 0.9664 |
| 17/08/21 | 1.0391 | 1.0356 | 30/06/21 | 1.0158 | 1.0123 | 12/05/21 | 0.9766 | 0.9733 |
| 16/08/21 | 1.0466 | 1.0430 | 29/06/21 | 1.0126 | 1.0092 | 11/05/21 | 0.9836 | 0.9802 |
| 13/08/21 | 1.0535 | 1.0499 | 28/06/21 | 1.0126 | 1.0092 | 10/05/21 | 0.9934 | 0.9901 |
| 12/08/21 | 1.0479 | 1.0444 | 25/06/21 | 1.0135 | 1.0101 | 07/05/21 | 0.9813 | 0.9780 |
| 11/08/21 | 1.0457 | 1.0421 | 24/06/21 | 1.0084 | 1.0050 | 06/05/21 | 0.9784 | 0.9751 |
| 10/08/21 | 1.0431 | 1.0396 | 23/06/21 | 1.0115 | 1.0081 | 05/05/21 | 0.9832 | 0.9799 |
| 09/08/21 | 1.0394 | 1.0359 | 22/06/21 | 1.0169 | 1.0134 | 04/05/21 | 0.9804 | 0.9771 |
| 06/08/21 | 1.0399 | 1.0364 | 21/06/21 | 1.0032 | 0.9998 | 03/05/21 | 0.9750 | 0.9717 |
| 05/08/21 | 1.0359 | 1.0324 | 18/06/21 | 1.0216 | 1.0182 | 30/04/21 | 0.9765 | 0.9732 |
| 04/08/21 | 1.0353 | 1.0318 | 17/06/21 | 1.0189 | 1.0154 | 29/04/21 | 0.9839 | 0.9806 |
| 03/08/21 | 1.0317 | 1.0282 | 16/06/21 | 1.0232 | 1.0198 | 28/04/21 | 0.9810 | 0.9777 |
| 02/08/21 | 1.0339 | 1.0304 | 15/06/21 | 1.0233 | 1.0198 | 27/04/21 | 0.9791 | 0.9758 |
| 30/07/21 | 1.0231 | 1.0196 | 11/06/21 | 1.0160 | 1.0126 | 26/04/21 | 0.9792 | 0.9759 |
| 29/07/21 | 1.0258 | 1.0223 | 10/06/21 | 1.0138 | 1.0104 | 23/04/21 | 0.9814 | 0.9781 |
| 28/07/21 | 1.0198 | 1.0163 | 09/06/21 | 1.0094 | 1.0060 | 22/04/21 | 0.9802 | 0.9769 |
| 27/07/21 | 1.0258 | 1.0223 | 08/06/21 | 1.0120 | 1.0086 | 21/04/21 | 0.9729 | 0.9696 |
| 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 |



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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 Australian Share Fund



| DATE     | BUY    | SELL   | DATE     | BUY    | SELL   | DATE     | BUY    | SELL   |
|----------|--------|--------|----------|--------|--------|----------|--------|--------|
| 16/04/21 | 0.9813 | 0.9780 | 04/03/21 | 0.9380 | 0.9348 | 22/01/21 | 0.9390 | 0.9358 |
| 15/04/21 | 0.9799 | 0.9766 | 03/03/21 | 0.9437 | 0.9405 | 21/01/21 | 0.9427 | 0.9395 |
| 14/04/21 | 0.9754 | 0.9721 | 02/03/21 | 0.9361 | 0.9329 | 20/01/21 | 0.9357 | 0.9326 |
| 13/04/21 | 0.9692 | 0.9659 | 01/03/21 | 0.9396 | 0.9364 | 19/01/21 | 0.9312 | 0.9281 |
| 12/04/21 | 0.9686 | 0.9654 | 26/02/21 | 0.9252 | 0.9221 | 18/01/21 | 0.9211 | 0.9179 |
| 09/04/21 | 0.9723 | 0.9690 | 25/02/21 | 0.9452 | 0.9420 | 15/01/21 | 0.9277 | 0.9245 |
| 08/04/21 | 0.9723 | 0.9690 | 24/02/21 | 0.9381 | 0.9350 | 14/01/21 | 0.9285 | 0.9253 |
| 07/04/21 | 0.9635 | 0.9602 | 23/02/21 | 0.9455 | 0.9423 | 13/01/21 | 0.9253 | 0.9222 |
| 01/04/21 | 0.9553 | 0.9521 | 22/02/21 | 0.9384 | 0.9352 | 12/01/21 | 0.9234 | 0.9202 |
| 31/03/21 | 0.9439 | 0.9407 | 19/02/21 | 0.9380 | 0.9348 | 11/01/21 | 0.9259 | 0.9227 |
| 30/03/21 | 0.9375 | 0.9343 | 18/02/21 | 0.9497 | 0.9465 | 08/01/21 | 0.9343 | 0.9312 |
| 29/03/21 | 0.9459 | 0.9427 | 17/02/21 | 0.9505 | 0.9473 | 07/01/21 | 0.9286 | 0.9254 |
| 26/03/21 | 0.9495 | 0.9463 | 16/02/21 | 0.9548 | 0.9515 | 06/01/21 | 0.9156 | 0.9125 |
| 25/03/21 | 0.9443 | 0.9411 | 15/02/21 | 0.9473 | 0.9440 | 05/01/21 | 0.9252 | 0.9221 |
| 24/03/21 | 0.9426 | 0.9394 | 12/02/21 | 0.9388 | 0.9356 | 04/01/21 | 0.9245 | 0.9218 |
| 23/03/21 | 0.9395 | 0.9363 | 11/02/21 | 0.9442 | 0.9410 |          |        |        |
| 22/03/21 | 0.9412 | 0.9381 | 10/02/21 | 0.9458 | 0.9426 |          |        |        |
| 19/03/21 | 0.9365 | 0.9334 | 09/02/21 | 0.9417 | 0.9385 |          |        |        |
| 18/03/21 | 0.9421 | 0.9389 | 08/02/21 | 0.9494 | 0.9462 |          |        |        |
| 17/03/21 | 0.9472 | 0.9440 | 05/02/21 | 0.9429 | 0.9397 |          |        |        |
| 16/03/21 | 0.9513 | 0.9481 | 04/02/21 | 0.9326 | 0.9295 |          |        |        |
| 15/03/21 | 0.9437 | 0.9405 | 03/02/21 | 0.9399 | 0.9368 |          |        |        |
| 12/03/21 | 0.9419 | 0.9387 | 02/02/21 | 0.9318 | 0.9286 |          |        |        |
| 11/03/21 | 0.9341 | 0.9310 | 01/02/21 | 0.9198 | 0.9167 |          |        |        |
| 10/03/21 | 0.9334 | 0.9302 | 29/01/21 | 0.9139 | 0.9108 |          |        |        |
| 09/03/21 | 0.9390 | 0.9358 | 28/01/21 | 0.9187 | 0.9156 |          |        |        |
| 08/03/21 | 0.9343 | 0.9311 | 27/01/21 | 0.9355 | 0.9323 |          |        |        |
| 05/03/21 | 0.9304 | 0.9273 | 25/01/21 | 0.9417 | 0.9385 |          |        |        |



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