

Unit Prices

TPT Balanced Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
6/12/2024	1.4340	1.4311	18/10/2024	1.3953	1.3926	02/09/2024	1.3668	1.3641
5/12/2024	1.4331	1.4303	17/10/2024	1.3971	1.3943	30/08/2024	1.3672	1.3645
4/12/2024	1.4329	1.4301	16/10/2024	1.3964	1.3936	29/08/2024	1.3612	1.3585
3/12/2024	1.4294	1.4265	15/10/2024	1.3943	1.3915	28/08/2024	1.3628	1.3601
2/12/2024	1.4272	1.4244	14/10/2024	1.3926	1.3898	27/08/2024	1.3650	1.3623
29/11/2024	1.4219	1.4190	11/10/2024	1.3885	1.3857	26/08/2024	1.3653	1.3625
28/11/2024	1.4210	1.4181	10/10/2024	1.3870	1.3842	23/08/2024	1.3634	1.3607
27/11/2024	1.4189	1.4161	9/10/2024	1.3864	1.3836	22/08/2024	1.3615	1.3588
26/11/2024	1.4186	1.4157	8/10/2024	1.3833	1.3806	21/08/2024	1.3635	1.3607
25/11/2024	1.4174	1.4145	7/10/2024	1.3824	1.3797	20/08/2024	1.3601	1.3574
22/11/2024	1.4142	1.4113	4/10/2024	1.3803	1.3775	19/08/2024	1.3604	1.3577
21/11/2024	1.4076	1.4048	03/10/2024	1.3785	1.3757	16/08/2024	1.3603	1.3576
20/11/2024	1.4068	1.4040	02/10/2024	1.3780	1.3752	15/08/2024	1.3533	1.3506
19/11/2024	1.4076	1.4048	01/10/2024	1.3794	1.3767	14/08/2024	1.3484	1.3457
18/11/2024	1.4034	1.4006	30/09/2024	1.3821	1.3793	13/08/2024	1.3449	1.3420
15/11/2024	1.4028	1.4000	27/09/2024	1.3812	1.3784	12/08/2024	1.3377	1.3350
14/11/2024	1.4031	1.4003	26/09/2024	1.3813	1.3785	9/08/2024	1.3373	1.3346
13/11/2024	1.4032	1.4004	25/09/2024	1.3749	1.3722	8/08/2024	1.3302	1.3276
12/11/2024	1.4047	1.4019	24/09/2024	1.3764	1.3737	7/08/2024	1.3259	1.3233
11/11/2024	1.4063	1.4035	23/09/2024	1.3750	1.3722	6/08/2024	1.3281	1.3255
8/11/2024	1.4054	1.4026	20/09/2024	1.3786	1.3759	5/08/2024	1.3232	1.3206
7/11/2024	1.3959	1.3931	19/09/2024	1.3780	1.3752	2/08/2024	1.3485	1.3458
6/11/2024	1.3955	1.3927	18/09/2024	1.3711	1.3684	1/08/2024	1.3631	1.3604
5/11/2024	1.3826	1.3799	17/09/2024	1.3728	1.3700	31/07/2024	1.3672	1.3645
4/11/2024	1.3815	1.3788	16/09/2024	1.3737	1.3710	30/07/2024	1.3523	1.3496
1/11/2024	1.3805	1.3777	13/09/2024	1.3726	1.3698	29/07/2024	1.3557	1.3530
31/10/2024	1.3838	1.3810	12/09/2024	1.3689	1.3662	26/07/2024	1.3509	1.3482
30/10/2024	1.3891	1.3864	11/09/2024	1.3631	1.3604	25/07/2024	1.3445	1.3419
29/10/2024	1.3949	1.3921	10/09/2024	1.3609	1.3581	24/07/2024	1.3495	1.3468
28/10/2024	1.3916	1.3888	09/09/2024	1.3583	1.3556	23/07/2024	1.3558	1.3531
25/10/2024	1.3869	1.3842	06/09/2024	1.3544	1.3517	22/07/2024	1.3529	1.3502
23/10/2024	1.3874	1.3846	05/09/2024	1.3572	1.3545	19/07/2024	1.3488	1.3461
22/10/2024	1.3888	1.3860	04/09/2024	1.3555	1.3528	18/07/2024	1.3523	1.3496
21/10/2024	1.3974	1.3946	03/09/2024	1.3648	1.3621	17/07/2024	1.3572	1.3545



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Unit Prices

TPT Balanced Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
16/07/2024	1.3581	1.3554	28/05/2024	1.3811	1.3784	09/04/2024	1.3797	1.3770
15/07/2024	1.3537	1.3510	27/05/2024	1.3833	1.3805	08/04/2024	1.3786	1.3758
12/07/2024	1.3500	1.3473	24/05/2024	1.3809	1.3782	04/04/2024	1.3765	1.3738
11/07/2024	1.3448	1.3421	23/05/2024	1.3839	1.3811	03/04/2024	1.3810	1.3782
10/07/2024	1.3424	1.3397	22/05/2024	1.3871	1.3843	28/03/2024	1.3924	1.3897
9/07/2024	1.3397	1.3371	21/05/2024	1.3879	1.3851	27/03/2024	1.3882	1.3854
8/07/2024	1.3381	1.3355	20/05/2024	1.3878	1.3851	26/03/2024	1.3830	1.3803
5/07/2024	1.3403	1.3376	17/05/2024	1.3845	1.3818	25/03/2024	1.3847	1.3820
4/07/2024	1.3402	1.3376	16/05/2024	1.3877	1.3849	22/03/2024	1.3848	1.3821
3/07/2024	1.3351	1.3325	15/05/2024	1.3820	1.3792	21/03/2024	1.3827	1.3800
2/07/2024	1.3342	1.3315	14/05/2024	1.3782	1.3754	20/03/2024	1.3781	1.3753
1/07/2024	1.3350	1.3323	13/05/2024	1.3780	1.3752	19/03/2024	1.3756	1.3728
28/06/2024	1.3861	1.3833	10/05/2024	1.3783	1.3756	18/03/2024	1.3713	1.3685
27/06/2024	1.3873	1.3845	9/05/2024	1.3755	1.3728	15/03/2024	1.3689	1.3662
26/06/2024	1.3883	1.3855	8/05/2024	1.3788	1.3761	14/03/2024	1.3728	1.3700
25/06/2024	1.3925	1.3897	7/05/2024	1.3768	1.374	13/03/2024	1.3727	1.3700
24/06/2024	1.3855	1.3828	6/05/2024	1.369	1.3663	12/03/2024	1.3735	1.3707
21/06/2024	1.3891	1.3863	3/05/2024	1.3641	1.3613	8/03/2024	1.3753	1.3725
20/06/2024	1.3878	1.3850	2/05/2024	1.3607	1.358	7/03/2024	1.3734	1.3707
19/06/2024	1.3882	1.3855	1/05/2024	1.3579	1.3551	6/03/2024	1.3691	1.3664
18/06/2024	1.3896	1.3869	30/04/2024	1.3637	1.3609	5/03/2024	1.3685	1.3658
17/06/2024	1.3867	1.3839	29/04/2024	1.3636	1.3609	4/03/2024	1.3715	1.3687
14/06/2024	1.3859	1.3831	26/04/2024	1.3600	1.3573	1/03/2024	1.371	1.3682
13/06/2024	1.3861	1.3834	24/04/2024	1.3661	1.3633	29/02/2024	1.367	1.3642
12/06/2024	1.3820	1.3792	23/04/2024	1.3668	1.3641	28/02/2024	1.3638	1.3611
11/06/2024	1.3850	1.3822	22/04/2024	1.3623	1.3596	27/02/2024	1.3617	1.359
7/06/2024	1.3903	1.3875	19/04/2024	1.3554	1.3527	26/02/2024	1.3607	1.3579
6/06/2024	1.3874	1.3846	18/04/2024	1.3613	1.3586	23/02/2024	1.3594	1.3566
5/06/2024	1.3851	1.3823	17/04/2024	1.3600	1.3572	22/02/2024	1.3574	1.3547
4/06/2024	1.3793	1.3766	16/04/2024	1.3635	1.3608	21/02/2024	1.3509	1.3482
3/06/2024	1.3793	1.3765	15/04/2024	1.3710	1.3683	20/02/2024	1.3514	1.3487
31/05/2024	1.3765	1.3737	12/04/2024	1.3771	1.3743	19/02/2024	1.3539	1.3512
30/05/2024	1.3701	1.3674	11/04/2024	1.3807	1.3780	16/02/2024	1.3542	1.3515
29/05/2024	1.3743	1.3715	10/04/2024	1.3816	1.3788	15/02/2024	1.3528	1.3501



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Unit Prices

TPT Balanced Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
14/02/2024	1.3482	1.3455	21/12/23	1.3178	1.3152	03/11/23	1.2663	1.2638
13/02/2024	1.3495	1.3468	20/12/23	1.3161	1.3135	02/11/23	1.2615	1.2590
9/02/2024	1.3524	1.3497	19/12/23	1.3172	1.3146	01/11/23	1.2540	1.2515
8/02/2024	1.3521	1.3494	18/12/23	1.3154	1.3128	31/10/23	1.2488	1.2463
7/02/2024	1.3489	1.3462	15/12/23	1.3144	1.3117	30/10/23	1.2457	1.2432
6/02/2024	1.3459	1.3432	14/12/23	1.3126	1.3100	27/10/23	1.2467	1.2442
5/02/2024	1.3479	1.3452	13/12/23	1.3077	1.3051	26/10/23	1.2483	1.2458
2/02/2024	1.3513	1.3486	12/12/23	1.3041	1.3015	25/10/23	1.2535	1.2510
1/02/2024	1.343	1.3403	11/12/23	1.3010	1.2984	24/10/23	1.2559	1.2534
31/01/2024	1.3406	1.3379	08/12/23	1.2991	1.2965	23/10/23	1.2546	1.2521
30/01/2024	1.3417	1.339	07/12/23	1.2971	1.2945	20/10/23	1.2586	1.2561
29/01/2024	1.3399	1.3372	06/12/23	1.2964	1.2938	19/10/23	1.2663	1.2638
25/01/2024	1.3367	1.334	05/12/23	1.2910	1.2885	18/10/23	1.2734	1.2709
24/01/2024	1.3328	1.3302	04/12/23	1.2921	1.2896	17/10/23	1.2765	1.2740
23/01/2024	1.3334	1.3307	01/12/23	1.2895	1.2869	16/10/23	1.2766	1.2740
22/01/2024	1.3296	1.327	30/11/23	1.2883	1.2858	13/10/23	1.2776	1.2751
19/01/2024	1.3259	1.3232	29/11/23	1.2852	1.2826	12/10/23	1.2803	1.2777
18/01/2024	1.3203	1.3177	28/11/23	1.2822	1.2796	11/10/23	1.2780	1.2755
17/01/2024	1.3212	1.3186	27/11/23	1.2817	1.2791	10/10/23	1.2736	1.2711
16/01/2024	1.323	1.3204	24/11/23	1.2854	1.2829	09/10/23	1.2676	1.2651
15/01/2024	1.3263	1.3237	23/11/23	1.2861	1.2835	06/10/23	1.2670	1.2645
12/01/2024	1.3245	1.3219	22/11/23	1.2886	1.2860	05/10/23	1.2629	1.2604
11/01/2024	1.325	1.3223	21/11/23	1.2869	1.2843	04/10/23	1.2624	1.2599
10/01/2024	1.3212	1.3186	20/11/23	1.2871	1.2846	03/10/23	1.2649	1.2624
9/01/2024	1.3222	1.3195	17/11/23	1.2860	1.2834	02/10/23	1.2715	1.2689
8/01/2024	1.3177	1.3151	16/11/23	1.2860	1.2834	30/09/23	1.2708	1.2683
5/01/2024	1.3169	1.3143	15/11/23	1.2858	1.2832	29/09/23	1.2708	1.2683
4/01/2024	1.3181	1.3155	14/11/23	1.2807	1.2781	28/09/23	1.2716	1.2690
3/01/2024	1.3193	1.3167	13/11/23	1.2753	1.2728	27/09/23	1.2723	1.2698
2/01/2024	1.3258	1.3232	10/11/23	1.2776	1.2751	26/09/23	1.2716	1.2691
29/12/2023	1.3253	1.3227	09/11/23	1.2734	1.2709	25/09/23	1.2789	1.2763
28/12/2023	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



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Unit Prices

TPT Balanced Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
19/09/23	1.2903	1.2877	2/08/23	1.2973	1.2947	15/06/23	1.2750	1.2725
18/09/23	1.2945	1.2919	1/08/23	1.3032	1.3006	14/06/23	1.2729	1.2704
15/09/23	1.2980	1.2954	31/07/23	1.2969	1.2943	13/06/23	1.2731	1.2705
14/09/23	1.2957	1.2931	28/07/23	1.2992	1.2966	9/06/23	1.2696	1.2671
13/09/23	1.2921	1.2895	27/07/23	1.2963	1.2937	8/06/23	1.2705	1.2680
12/09/23	1.2946	1.2920	26/07/23	1.2934	1.2908	7/06/23	1.2730	1.2704
11/09/23	1.2943	1.2917	25/07/23	1.2891	1.2865	6/06/23	1.2748	1.2723
08/09/23	1.2931	1.2905	24/07/23	1.2887	1.2861	5/06/23	1.2797	1.2771
07/09/23	1.2940	1.2914	21/07/23	1.2886	1.2860	2/06/23	1.2768	1.2743
06/09/23	1.2979	1.2953	20/07/23	1.2869	1.2843	1/06/23	1.2729	1.2704
05/09/23	1.3029	1.3003	19/07/23	1.2904	1.2878	31/05/23	1.2731	1.2705
04/09/23	1.3016	1.2990	18/07/23	1.2839	1.2813	30/05/23	1.2777	1.2751
01/09/23	1.2998	1.2973	17/07/23	1.2828	1.2802	29/05/23	1.2775	1.2750
31/08/23	1.2989	1.2963	14/07/23	1.2808	1.2782	26/05/23	1.2761	1.2736
30/08/23	1.2974	1.2948	13/07/23	1.2759	1.2734	25/05/23	1.2726	1.2700
29/08/23	1.2939	1.2913	12/07/23	1.2717	1.2692	24/05/23	1.2744	1.2719
28/08/23	1.2874	1.2849	11/07/23	1.2735	1.2709	23/05/23	1.2752	1.2726
25/08/23	1.2855	1.2829	10/07/23	1.2654	1.2629	22/05/23	1.2771	1.2746
24/08/23	1.2856	1.2830	07/07/23	1.2647	1.2621	19/05/23	1.2765	1.2740
23/08/23	1.2838	1.2813	06/07/23	1.2748	1.2722	18/05/23	1.2773	1.2747
22/08/23	1.2800	1.2774	05/07/23	1.2812	1.2786	17/05/23	1.2728	1.2702
21/08/23	1.2806	1.2780	04/07/23	1.2824	1.2798	16/05/23	1.2723	1.2698
18/08/23	1.2808	1.2782	03/07/23	1.2825	1.2800	15/05/23	1.2743	1.2718
17/08/23	1.2807	1.2781	30/06/23	1.2798	1.2772	12/05/23	1.2742	1.2717
16/08/23	1.2842	1.2817	29/06/23	1.2834	1.2809	11/05/23	1.2710	1.2685
15/08/23	1.2895	1.2896	28/06/23	1.2835	1.2809	10/05/23	1.2686	1.2661
14/08/23	1.2927	1.2902	27/06/23	1.2745	1.2719	09/05/23	1.2680	1.2655
11/08/23	1.2942	1.2916	26/06/23	1.2707	1.2682	08/05/23	1.2678	1.2652
10/08/23	1.2945	1.2919	23/06/23	1.2724	1.2699	05/05/23	1.2670	1.2645
9/08/23	1.2936	1.2910	22/06/23	1.2758	1.2733	04/05/23	1.2647	1.2622
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



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DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
27/04/23	1.2745	1.2720	3/03/23	1.2572	1.2547	12/01/23	1.2465	1.2440
26/04/23	1.2721	1.2696	2/03/23	1.2529	1.2504	11/01/23	1.2414	1.2389
24/04/23	1.2734	1.2709	1/03/23	1.2502	1.2477	10/01/23	1.2361	1.2337
21/04/23	1.2734	1.2709	28/02/23	1.2512	1.2487	09/01/23	1.2327	1.2302
20/04/23	1.2706	1.2681	27/02/23	1.2510	1.2485	06/01/23	1.2326	1.2301
19/04/23	1.2738	1.2713	24/02/23	1.2541	1.2516	05/01/23	1.2285	1.2260
18/04/23	1.2739	1.2713	23/02/23	1.2521	1.2497	04/01/23	1.2251	1.2227
17/04/23	1.2770	1.2744	22/02/23	1.2512	1.2487	03/01/23	1.2224	1.2200
14/04/23	1.2750	1.2724	21/02/23	1.2504	1.2479	31/12/22	1.2247	1.2223
13/04/23	1.2716	1.2691	20/02/23	1.2549	1.2524	30/12/22	1.2247	1.2223
12/04/23	1.2725	1.2700	17/02/23	1.2574	1.2549	29/12/22	1.2256	1.2232
6/04/23	1.2672	1.2646	16/02/23	1.2601	1.2576	28/12/22	1.2246	1.2222
5/04/23	1.2652	1.2627	15/02/23	1.2600	1.2575	23/12/22	1.2335	1.2310
4/04/23	1.2639	1.2613	14/02/23	1.2591	1.2566	22/12/22	1.2357	1.2333
3/04/23	1.2621	1.2596	13/02/23	1.2581	1.2556	21/12/22	1.2348	1.2324
31/03/23	1.2621	1.2596	10/02/23	1.2592	1.2566	20/12/22	1.2291	1.2267
30/03/23	1.2553	1.2528	8/02/23	1.2648	1.2622	19/12/22	1.2333	1.2309
29/03/23	1.2509	1.2484	7/02/23	1.2665	1.2640	16/12/22	1.2381	1.2357
28/03/23	1.2459	1.2434	6/02/23	1.2691	1.2665	15/12/22	1.2422	1.2397
27/03/23	1.2451	1.2426	3/02/23	1.2689	1.2664	14/12/22	1.2454	1.2429
24/03/23	1.2441	1.2416	2/02/23	1.2639	1.2614	13/12/22	1.2426	1.2401
23/03/23	1.2406	1.2381	1/02/23	1.2603	1.2578	12/12/22	1.2444	1.2420
22/03/23	1.2417	1.2392	31/01/23	1.2572	1.2547	9/12/22	1.2424	1.2400
21/03/23	1.2429	1.2404	30/01/23	1.2536	1.2511	8/12/22	1.2432	1.2407
20/03/23	1.2337	1.2312	27/01/23	1.2564	1.2539	7/12/22	1.2453	1.2428
17/03/23	1.2371	1.2346	25/01/23	1.2537	1.2512	6/12/22	1.2497	1.2472
16/03/23	1.2396	1.2371	24/01/23	1.2559	1.2534	5/12/22	1.2531	1.2506
15/03/23	1.2428	1.2403	23/01/23	1.2548	1.2522	2/12/22	1.2548	1.2523
14/03/23	1.2409	1.2385	20/01/23	1.2557	1.2532	1/12/22	1.2547	1.2522
10/03/23	1.2475	1.2450	19/01/23	1.2540	1.2515	30/11/22	1.2544	1.2519
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



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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
23/11/22	1.2445	1.2420	05/10/22	1.2155	1.2131	17/08/22	1.2497	1.2472
22/11/22	1.2439	1.2414	04/10/22	1.2079	1.2055	16/08/22	1.2412	1.2388
21/11/22	1.2400	1.2375	03/10/22	1.1862	1.1839	15/08/22	1.2379	1.2354
18/11/22	1.2373	1.2349	30/09/22	1.1839	1.1815	12/08/22	1.2323	1.2298
17/11/22	1.2365	1.2341	29/09/22	1.1884	1.1860	11/08/22	1.2296	1.2271
16/11/22	1.2323	1.2299	28/09/22	1.1886	1.1862	10/08/22	1.2262	1.2238
15/11/22	1.2336	1.2312	27/09/22	1.1875	1.1852	09/08/22	1.2281	1.2257
14/11/22	1.2326	1.2302	26/09/22	1.1863	1.1839	08/08/22	1.2267	1.2243
11/11/22	1.2364	1.2339	23/09/22	1.1953	1.1929	05/08/22	1.2301	1.2276
10/11/22	1.2276	1.2251	21/09/22	1.2062	1.2038	04/08/22	1.2269	1.2245
09/11/22	1.2226	1.2202	20/09/22	1.2143	1.2118	03/08/22	1.2273	1.2248
08/11/22	1.2204	1.2179	19/09/22	1.2127	1.2103	02/08/22	1.2241	1.2216
07/11/22	1.2204	1.2180	16/09/22	1.2131	1.2106	01/08/22	1.2221	1.2196
04/11/22	1.2171	1.2147	15/09/22	1.2203	1.2178	29/07/22	1.2220	1.2195
03/11/22	1.2184	1.2159	14/09/22	1.2214	1.2189	28/07/22	1.2158	1.2134
02/11/22	1.2227	1.2202	13/09/22	1.2308	1.2283	27/07/22	1.2095	1.2071
01/11/22	1.2284	1.2260	12/09/22	1.2337	1.2312	26/07/22	1.2022	1.1999
31/10/22	1.2227	1.2202	09/09/22	1.2292	1.2267	25/07/22	1.2041	1.2017
28/10/22	1.2194	1.2169	08/09/22	1.2265	1.2241	22/07/22	1.2035	1.2011
27/10/22	1.2138	1.2114	07/09/22	1.2180	1.2155	21/07/22	1.2074	1.2049
26/10/22	1.2117	1.2093	06/09/22	1.2178	1.2154	20/07/22	1.2025	1.2001
25/10/22	1.2147	1.2123	05/09/22	1.2186	1.2161	19/07/22	1.1950	1.1927
24/10/22	1.2133	1.2109	02/09/22	1.2156	1.2132	18/07/22	1.1937	1.1914
21/10/22	1.2049	1.2025	01/09/22	1.2208	1.2183	15/07/22	1.1919	1.1895
19/10/22	1.2116	1.2092	31/08/22	1.2250	1.2225	14/07/22	1.1938	1.1914
18/10/22	1.2131	1.2106	30/08/22	1.2265	1.2240	13/07/22	1.1911	1.1887
17/10/22	1.2041	1.2017	29/08/22	1.2262	1.2238	12/07/22	1.1920	1.1896
14/10/22	1.2047	1.2023	26/08/22	1.2347	1.2322	11/07/22	1.1953	1.1929
13/10/22	1.2044	1.2020	25/08/22	1.2377	1.2352	08/07/22	1.1967	1.1943
12/10/22	1.1969	1.1946	24/08/22	1.2334	1.2309	07/07/22	1.1957	1.1933
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



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TPT Wealth Limited ABN 97 009 475 629 AFSL 234630 Australian Credit Licence Number 234630
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Unit Prices

TPT Balanced Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
30/06/22	1.2124	1.2100	12/05/22	1.2503	1.2469	21/03/22	1.2979	1.2944
29/06/22	1.2229	1.2204	11/05/22	1.2532	1.2499	18/03/22	1.2993	1.2958
28/06/22	1.2251	1.2227	10/05/22	1.2560	1.2526	17/03/22	1.2941	1.2907
27/06/22	1.2263	1.2238	09/05/22	1.2576	1.2543	16/03/22	1.2898	1.2863
24/06/22	1.2193	1.2168	06/05/22	1.2692	1.2658	15/03/22	1.2794	1.2759
23/06/22	1.2077	1.2053	05/05/22	1.2810	1.2776	11/03/22	1.2722	1.2688
22/06/22	1.2028	1.2004	04/05/22	1.2869	1.2834	10/03/22	1.2779	1.2745
21/06/22	1.2031	1.2007	03/05/22	1.2835	1.2800	09/03/22	1.2761	1.2726
20/06/22	1.1933	1.1910	02/05/22	1.2864	1.2829	08/03/22	1.2651	1.2617
17/06/22	1.1968	1.1944	29/04/22	1.2898	1.2863	07/03/22	1.2692	1.2658
16/06/22	1.2010	1.1986	28/04/22	1.2955	1.2920	04/03/22	1.2833	1.2798
15/06/22	1.2111	1.2086	27/04/22	1.2831	1.2796	03/03/22	1.2933	1.2898
14/06/22	1.2150	1.2125	26/04/22	1.2844	1.2809	02/03/22	1.2970	1.2935
10/06/22	1.2395	1.2370	22/04/22	1.2979	1.2944	01/03/22	1.2926	1.2891
09/06/22	1.2515	1.2490	21/04/22	1.3075	1.3040	28/02/22	1.2955	1.2921
08/06/22	1.2613	1.2588	20/04/22	1.3082	1.3047	25/02/22	1.2962	1.2927
07/06/22	1.2626	1.2601	14/04/22	1.3047	1.3012	24/02/22	1.2915	1.2880
06/06/22	1.2672	1.2647	13/04/22	1.3049	1.3014	23/02/22	1.2963	1.2928
03/06/22	1.2687	1.2653	12/04/22	1.2972	1.2937	22/02/22	1.2999	1.2964
02/06/22	1.2688	1.2654	11/04/22	1.3029	1.2994	21/02/22	1.3078	1.3042
01/06/22	1.2691	1.2657	08/04/22	1.3068	1.3033	18/02/22	1.3113	1.3077
31/05/22	1.2730	1.2696	07/04/22	1.3045	1.3010	17/02/22	1.3164	1.3128
30/05/22	1.2791	1.2756	06/04/22	1.3042	1.3007	16/02/22	1.3235	1.3199
27/05/22	1.2741	1.2707	05/04/22	1.3073	1.3038	15/02/22	1.3191	1.3156
26/05/22	1.2657	1.2623	04/04/22	1.3138	1.3102	14/02/22	1.3164	1.3129
25/05/22	1.2624	1.2590	01/04/22	1.3122	1.3087	11/02/22	1.3173	1.3138
24/05/22	1.2587	1.2553	31/03/22	1.3106	1.3071	10/02/22	1.3249	1.3213
23/05/22	1.2612	1.2578	30/03/22	1.3154	1.3118	09/02/22	1.3309	1.3273
20/05/22	1.2583	1.2549	29/03/22	1.3145	1.3109	08/02/22	1.3225	1.3189
19/05/22	1.2516	1.2482	28/03/22	1.3065	1.3030	07/02/22	1.3180	1.3145
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



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Unit Prices

TPT Balanced Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
31/01/22	1.3152	1.3117	08/12/21	1.3446	1.3410	20/10/21	1.3245	1.3210
28/01/22	1.3106	1.3071	07/12/21	1.3408	1.3372	19/10/21	1.3227	1.3191
27/01/22	1.2951	1.2916	06/12/21	1.3324	1.3288	18/10/21	1.3226	1.3191
25/01/22	1.3001	1.2966	03/12/21	1.3303	1.3267	15/10/21	1.3214	1.3178
24/01/22	1.3157	1.3121	02/12/21	1.3284	1.3248	14/10/21	1.3161	1.3125
21/01/22	1.3158	1.3122	01/12/21	1.3230	1.3194	13/10/21	1.3109	1.3074
20/01/22	1.3263	1.3227	30/11/21	1.3279	1.3243	12/10/21	1.3097	1.3062
19/01/22	1.3297	1.3261	29/11/21	1.3318	1.3282	11/10/21	1.3112	1.3077
18/01/22	1.3381	1.3345	26/11/21	1.3306	1.3270	08/10/21	1.3172	1.3136
17/01/22	1.3441	1.3405	25/11/21	1.3437	1.3400	07/10/21	1.3151	1.3116
14/01/22	1.3422	1.3386	24/11/21	1.3426	1.3390	06/10/21	1.3104	1.3069
13/01/22	1.3431	1.3395	23/11/21	1.3418	1.3382	05/10/21	1.3117	1.3082
12/01/22	1.3468	1.3431	22/11/21	1.3401	1.3365	04/10/21	1.3105	1.3070
11/01/22	1.3454	1.3418	19/11/21	1.3443	1.3406	01/10/21	1.3123	1.3087
10/01/22	1.3458	1.3421	18/11/21	1.3444	1.3408	30/09/21	1.3190	1.3155
07/01/22	1.3441	1.3405	17/11/21	1.3432	1.3396	29/09/21	1.3177	1.3141
06/01/22	1.3414	1.3378	16/11/21	1.3447	1.3410	28/09/21	1.3192	1.3156
05/01/22	1.3480	1.3444	15/11/21	1.3450	1.3414	27/09/21	1.3303	1.3267
04/01/22	1.3566	1.3530	12/11/21	1.3451	1.3415	24/09/21	1.3316	1.3280
31/12/21	1.3475	1.3438	11/11/21	1.3404	1.3367	23/09/21	1.3315	1.3279
30/12/21	1.3515	1.3479	10/11/21	1.3391	1.3355	22/09/21	1.3261	1.3225
29/12/21	1.3512	1.3475	09/11/21	1.3421	1.3385	21/09/21	1.3235	1.3199
24/12/21	1.3433	1.3397	08/11/21	1.3409	1.3373	20/09/21	1.3203	1.3167
23/12/21	1.3413	1.3377	05/11/21	1.3400	1.3364	17/09/21	1.3342	1.3306
22/12/21	1.3393	1.3357	04/11/21	1.3375	1.3339	16/09/21	1.3402	1.3366
21/12/21	1.3381	1.3345	03/11/21	1.3322	1.3286	15/09/21	1.3371	1.3335
20/12/21	1.3298	1.3262	02/11/21	1.3273	1.3237	14/09/21	1.3366	1.3330
17/12/21	1.3343	1.3307	01/11/21	1.3230	1.3194	13/09/21	1.3350	1.3314
16/12/21	1.3352	1.3316	29/10/21	1.3196	1.3161	10/09/21	1.3338	1.3302
15/12/21	1.3399	1.3363	28/10/21	1.3241	1.3205	09/09/21	1.3327	1.3292
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



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Unit Prices

TPT Balanced Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
02/09/21	1.3416	1.3380	16/07/21	1.3133	1.3098	28/05/21	1.2996	1.2961
01/09/21	1.3419	1.3383	15/07/21	1.3134	1.3098	27/05/21	1.2922	1.2887
31/08/21	1.3434	1.3398	14/07/21	1.3135	1.3100	26/05/21	1.2917	1.2882
30/08/21	1.3403	1.3367	13/07/21	1.3131	1.3096	25/05/21	1.2904	1.2869
27/08/21	1.3373	1.3337	12/07/21	1.3127	1.3092	24/05/21	1.2861	1.2827
26/08/21	1.3366	1.3330	09/07/21	1.3070	1.3035	21/05/21	1.2834	1.2800
25/08/21	1.3395	1.3359	08/07/21	1.3070	1.3035	20/05/21	1.2798	1.2764
24/08/21	1.3357	1.3321	07/07/21	1.3085	1.3049	19/05/21	1.2738	1.2703
23/08/21	1.3360	1.3324	06/07/21	1.3036	1.3001	18/05/21	1.2799	1.2765
20/08/21	1.3336	1.3300	05/07/21	1.3071	1.3036	17/05/21	1.2779	1.2744
19/08/21	1.3310	1.3274	02/07/21	1.2985	1.2950	14/05/21	1.2772	1.2737
18/08/21	1.3308	1.3272	01/07/21	1.2953	1.2918	13/05/21	1.2710	1.2676
17/08/21	1.3321	1.3285	30/06/21	1.3216	1.3181	12/05/21	1.2717	1.2683
16/08/21	1.3342	1.3306	29/06/21	1.3207	1.3171	11/05/21	1.2784	1.2749
13/08/21	1.3356	1.3320	28/06/21	1.3169	1.3133	10/05/21	1.2850	1.2815
12/08/21	1.3348	1.3312	25/06/21	1.3165	1.3130	07/05/21	1.2841	1.2806
11/08/21	1.3322	1.3286	24/06/21	1.3135	1.3100	06/05/21	1.2825	1.2790
10/08/21	1.3315	1.3279	23/06/21	1.3113	1.3078	05/05/21	1.2820	1.2786
09/08/21	1.3301	1.3265	22/06/21	1.3161	1.3126	04/05/21	1.2798	1.2763
06/08/21	1.3297	1.3261	21/06/21	1.3091	1.3056	03/05/21	1.2787	1.2753
05/08/21	1.3267	1.3231	18/06/21	1.3148	1.3112	30/04/21	1.2800	1.2766
04/08/21	1.3259	1.3224	17/06/21	1.3149	1.3114	29/04/21	1.2851	1.2816
03/08/21	1.3258	1.3222	16/06/21	1.3127	1.3092	28/04/21	1.2828	1.2794
02/08/21	1.3249	1.3213	15/06/21	1.3158	1.3123	27/04/21	1.2813	1.2778
30/07/21	1.3204	1.3169	11/06/21	1.3130	1.3095	26/04/21	1.2809	1.2774
29/07/21	1.3219	1.3183	10/06/21	1.3097	1.3062	23/04/21	1.2841	1.2807
28/07/21	1.3192	1.3156	09/06/21	1.3068	1.3032	22/04/21	1.2805	1.2771
27/07/21	1.3177	1.3142	08/06/21	1.3076	1.3041	21/04/21	1.2772	1.2737
26/07/21	1.3189	1.3153	07/06/21	1.3063	1.3028	20/04/21	1.2763	1.2729
23/07/21	1.3213	1.3177	04/06/21	1.3074	1.3038	19/04/21	1.2814	1.2779
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



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Unit Prices

TPT Balanced Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
12/04/21	1.2760	1.2726	04/03/21	1.2348	1.2315	29/01/21	1.2267	1.2234
09/04/21	1.2781	1.2746	03/03/21	1.2433	1.2399	28/01/21	1.2356	1.2322
08/04/21	1.2770	1.2736	02/03/21	1.2421	1.2388	27/01/21	1.2419	1.2385
07/04/21	1.2712	1.2678	01/03/21	1.2473	1.2440	25/01/21	1.2505	1.2471
01/04/21	1.2634	1.2600	26/02/21	1.2350	1.2317	22/01/21	1.2464	1.2430
31/03/21	1.2558	1.2524	25/02/21	1.2398	1.2365	21/01/21	1.2471	1.2438
30/03/21	1.2534	1.2500	24/02/21	1.2447	1.2413	20/01/21	1.2450	1.2416
29/03/21	1.2552	1.2519	23/02/21	1.2473	1.2439	19/01/21	1.2419	1.2385
26/03/21	1.2584	1.2550	22/02/21	1.2451	1.2418	18/01/21	1.2349	1.2315
25/03/21	1.2527	1.2493	19/02/21	1.2516	1.2483	15/01/21	1.2368	1.2335
24/03/21	1.2484	1.2450	18/02/21	1.2602	1.2568	14/01/21	1.2377	1.2344
23/03/21	1.2491	1.2458	17/02/21	1.2643	1.2609	13/01/21	1.2363	1.2330
22/03/21	1.2511	1.2477	16/02/21	1.2665	1.2631	12/01/21	1.2351	1.2318
19/03/21	1.2485	1.2451	15/02/21	1.2625	1.2591	11/01/21	1.2361	1.2327
18/03/21	1.2484	1.2451	12/02/21	1.2595	1.2561	08/01/21	1.2386	1.2352
17/03/21	1.2572	1.2538	11/02/21	1.2597	1.2563	07/01/21	1.2335	1.2302
16/03/21	1.2573	1.2539	10/02/21	1.2599	1.2565	06/01/21	1.2237	1.2204
15/03/21	1.2544	1.2511	09/02/21	1.2580	1.2546	05/01/21	1.2267	1.2234
12/03/21	1.2515	1.2482	08/02/21	1.2604	1.2570	04/01/21	1.2258	1.2223
11/03/21	1.2485	1.2452	05/02/21	1.2570	1.2537			
10/03/21	1.2444	1.2411	04/02/21	1.2529	1.2495			
09/03/21	1.2447	1.2413	03/02/21	1.2529	1.2495			
08/03/21	1.2404	1.2370	02/02/21	1.2496	1.2462			
05/03/21	1.2404	1.2370	01/02/21	1.2375	1.2341			



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