

Unit Prices

TPT Diversified Property Fund



| DATE | BUY | SELL | DATE | BUY | SELL | DATE | BUY | SELL |
|------------|--------|--------|------------|--------|--------|------------|--------|--------|
| 6/12/2024 | 0.7489 | 0.7469 | 18/10/2024 | 0.7737 | 0.7716 | 02/09/2024 | 0.7484 | 0.7464 |
| 5/12/2024 | 0.7526 | 0.7506 | 17/10/2024 | 0.7808 | 0.7787 | 30/08/2024 | 0.7468 | 0.7448 |
| 4/12/2024 | 0.7566 | 0.7546 | 16/10/2024 | 0.7763 | 0.7742 | 29/08/2024 | 0.7411 | 0.7391 |
| 3/12/2024 | 0.7653 | 0.7632 | 15/10/2024 | 0.7727 | 0.7706 | 28/08/2024 | 0.7404 | 0.7384 |
| 2/12/2024 | 0.7655 | 0.7635 | 14/10/2024 | 0.7669 | 0.7648 | 27/08/2024 | 0.7387 | 0.7367 |
| 29/11/2024 | 0.7694 | 0.7673 | 11/10/2024 | 0.7646 | 0.7625 | 26/08/2024 | 0.7395 | 0.7375 |
| 28/11/2024 | 0.7732 | 0.7711 | 10/10/2024 | 0.7640 | 0.7620 | 23/08/2024 | 0.7342 | 0.7322 |
| 27/11/2024 | 0.7734 | 0.7713 | 9/10/2024 | 0.7646 | 0.7625 | 22/08/2024 | 0.7300 | 0.7280 |
| 26/11/2024 | 0.7697 | 0.7676 | 8/10/2024 | 0.7662 | 0.7641 | 21/08/2024 | 0.7275 | 0.7256 |
| 25/11/2024 | 0.7671 | 0.7650 | 7/10/2024 | 0.7670 | 0.7650 | 20/08/2024 | 0.7289 | 0.7270 |
| 22/11/2024 | 0.7589 | 0.7568 | 4/10/2024 | 0.7728 | 0.7707 | 19/08/2024 | 0.7353 | 0.7333 |
| 21/11/2024 | 0.7545 | 0.7525 | 03/10/2024 | 0.7783 | 0.7762 | 16/08/2024 | 0.7349 | 0.7329 |
| 20/11/2024 | 0.7532 | 0.7512 | 02/10/2024 | 0.7744 | 0.7723 | 15/08/2024 | 0.7332 | 0.7313 |
| 19/11/2024 | 0.7562 | 0.7542 | 01/10/2024 | 0.7787 | 0.7766 | 14/08/2024 | 0.7329 | 0.7309 |
| 18/11/2024 | 0.7525 | 0.7505 | 30/09/2024 | 0.7764 | 0.7743 | 13/08/2024 | 0.7264 | 0.7245 |
| 15/11/2024 | 0.7527 | 0.7507 | 27/09/2024 | 0.7755 | 0.7734 | 12/08/2024 | 0.7229 | 0.7209 |
| 14/11/2024 | 0.7473 | 0.7453 | 26/09/2024 | 0.7765 | 0.7744 | 9/08/2024 | 0.7223 | 0.7203 |
| 13/11/2024 | 0.7426 | 0.7406 | 25/09/2024 | 0.7744 | 0.7723 | 8/08/2024 | 0.7130 | 0.7111 |
| 12/11/2024 | 0.7469 | 0.7449 | 24/09/2024 | 0.7752 | 0.7731 | 7/08/2024 | 0.7209 | 0.7189 |
| 11/11/2024 | 0.7496 | 0.7476 | 23/09/2024 | 0.7730 | 0.7709 | 6/08/2024 | 0.7149 | 0.7130 |
| 8/11/2024 | 0.7426 | 0.7406 | 20/09/2024 | 0.7773 | 0.7752 | 5/08/2024 | 0.7094 | 0.7075 |
| 7/11/2024 | 0.7356 | 0.7336 | 19/09/2024 | 0.7789 | 0.7768 | 2/08/2024 | 0.7364 | 0.7345 |
| 6/11/2024 | 0.7461 | 0.7441 | 18/09/2024 | 0.7780 | 0.7759 | 1/08/2024 | 0.7470 | 0.7450 |
| 5/11/2024 | 0.7499 | 0.7479 | 17/09/2024 | 0.7805 | 0.7784 | 31/07/2024 | 0.7390 | 0.7370 |
| 4/11/2024 | 0.7481 | 0.7461 | 16/09/2024 | 0.7774 | 0.7753 | 30/07/2024 | 0.7316 | 0.7296 |
| 1/11/2024 | 0.7481 | 0.7461 | 13/09/2024 | 0.7744 | 0.7723 | 29/07/2024 | 0.7308 | 0.7288 |
| 31/10/2024 | 0.7526 | 0.7506 | 12/09/2024 | 0.7679 | 0.7658 | 26/07/2024 | 0.7225 | 0.7206 |
| 30/10/2024 | 0.7538 | 0.7518 | 11/09/2024 | 0.7598 | 0.7577 | 25/07/2024 | 0.7272 | 0.7252 |
| 29/10/2024 | 0.7535 | 0.7515 | 10/09/2024 | 0.7592 | 0.7572 | 24/07/2024 | 0.7241 | 0.7222 |
| 28/10/2024 | 0.7571 | 0.7551 | 09/09/2024 | 0.7588 | 0.7568 | 23/07/2024 | 0.7167 | 0.7147 |
| 25/10/2024 | 0.7578 | 0.7558 | 06/09/2024 | 0.7538 | 0.7518 | 22/07/2024 | 0.7225 | 0.7206 |
| 23/10/2024 | 0.7640 | 0.7620 | 05/09/2024 | 0.7547 | 0.7526 | 19/07/2024 | 0.7272 | 0.7252 |
| 22/10/2024 | 0.7640 | 0.7620 | 04/09/2024 | 0.7452 | 0.7432 | 18/07/2024 | 0.7346 | 0.7327 |
| 21/10/2024 | 0.7739 | 0.7718 | 03/09/2024 | 0.7497 | 0.7477 | 17/07/2024 | 0.7355 | 0.7336 |



1300 138 044 | GPO Box 227 Hobart Tasmania 7001 | tptwealth.com.au

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 |
|------------|--------|--------|------------|--------|--------|------------|--------|--------|
| 16/07/2024 | 0.7271 | 0.7251 | 28/05/2024 | 0.7085 | 0.7066 | 09/04/2024 | 0.7022 | 0.7004 |
| 15/07/2024 | 0.7250 | 0.7230 | 27/05/2024 | 0.7106 | 0.7087 | 08/04/2024 | 0.7036 | 0.7017 |
| 12/07/2024 | 0.7250 | 0.7230 | 24/05/2024 | 0.7031 | 0.7012 | 05/04/2024 | 0.7018 | 0.6999 |
| 11/07/2024 | 0.7160 | 0.7141 | 23/05/2024 | 0.7107 | 0.7088 | 04/04/2024 | 0.7051 | 0.7032 |
| 10/07/2024 | 0.7050 | 0.7031 | 22/05/2024 | 0.7162 | 0.7143 | 03/04/2024 | 0.7026 | 0.7007 |
| 9/07/2024 | 0.7009 | 0.6990 | 21/05/2024 | 0.7195 | 0.7175 | 28/03/2024 | 0.7209 | 0.7190 |
| 8/07/2024 | 0.6988 | 0.6969 | 20/05/2024 | 0.7204 | 0.7185 | 27/03/2024 | 0.7125 | 0.7106 |
| 5/07/2024 | 0.7033 | 0.7014 | 17/05/2024 | 0.7232 | 0.7213 | 26/03/2024 | 0.7080 | 0.7061 |
| 4/07/2024 | 0.7028 | 0.7009 | 16/05/2024 | 0.7295 | 0.7275 | 25/03/2024 | 0.7127 | 0.7108 |
| 3/07/2024 | 0.6976 | 0.6957 | 15/05/2024 | 0.7162 | 0.7143 | 22/03/2024 | 0.7067 | 0.7048 |
| 2/07/2024 | 0.6923 | 0.6904 | 14/05/2024 | 0.7115 | 0.7096 | 21/03/2024 | 0.7022 | 0.7003 |
| 1/07/2024 | 0.6977 | 0.6958 | 13/05/2024 | 0.7136 | 0.7117 | 20/03/2024 | 0.6958 | 0.6939 |
| 28/06/2024 | 0.6960 | 0.6941 | 10/05/2024 | 0.7141 | 0.7121 | 19/03/2024 | 0.6939 | 0.6920 |
| 27/06/2024 | 0.6967 | 0.6949 | 9/05/2024 | 0.7121 | 0.7102 | 18/03/2024 | 0.6899 | 0.6880 |
| 26/06/2024 | 0.7009 | 0.6990 | 8/05/2024 | 0.7146 | 0.7127 | 15/03/2024 | 0.6974 | 0.6956 |
| 25/06/2024 | 0.7091 | 0.7072 | 7/05/2024 | 0.7112 | 0.7093 | 14/03/2024 | 0.6960 | 0.6941 |
| 24/06/2024 | 0.7061 | 0.7042 | 6/05/2024 | 0.7032 | 0.7013 | 13/03/2024 | 0.6965 | 0.6946 |
| 21/06/2024 | 0.7067 | 0.7048 | 3/05/2024 | 0.6964 | 0.6945 | 12/03/2024 | 0.6939 | 0.6920 |
| 20/06/2024 | 0.7046 | 0.7027 | 2/05/2024 | 0.6899 | 0.6880 | 8/03/2024 | 0.6991 | 0.6972 |
| 19/06/2024 | 0.7006 | 0.6987 | 1/05/2024 | 0.6857 | 0.6838 | 7/03/2024 | 0.6941 | 0.6923 |
| 18/06/2024 | 0.7015 | 0.6996 | 30/04/2024 | 0.6885 | 0.6867 | 6/03/2024 | 0.6905 | 0.6887 |
| 17/06/2024 | 0.6985 | 0.6966 | 29/04/2024 | 0.6884 | 0.6866 | 5/03/2024 | 0.6878 | 0.6860 |
| 14/06/2024 | 0.7050 | 0.7031 | 26/04/2024 | 0.6815 | 0.6797 | 4/03/2024 | 0.6895 | 0.6876 |
| 13/06/2024 | 0.7073 | 0.7054 | 24/04/2024 | 0.6894 | 0.6876 | 1/03/2024 | 0.6837 | 0.6819 |
| 12/06/2024 | 0.7039 | 0.7021 | 23/04/2024 | 0.6901 | 0.6882 | 29/02/2024 | 0.6816 | 0.6798 |
| 11/06/2024 | 0.7054 | 0.7035 | 22/04/2024 | 0.6860 | 0.6841 | 28/02/2024 | 0.6753 | 0.6735 |
| 7/06/2024 | 0.7165 | 0.7146 | 19/04/2024 | 0.6809 | 0.6790 | 27/02/2024 | 0.6743 | 0.6725 |
| 6/06/2024 | 0.7190 | 0.7171 | 18/04/2024 | 0.6821 | 0.6803 | 26/02/2024 | 0.6758 | 0.674 |
| 5/06/2024 | 0.7187 | 0.7168 | 17/04/2024 | 0.6773 | 0.6755 | 23/02/2024 | 0.6794 | 0.6775 |
| 4/06/2024 | 0.7119 | 0.7099 | 16/04/2024 | 0.6749 | 0.6731 | 22/02/2024 | 0.6792 | 0.6774 |
| 3/06/2024 | 0.7147 | 0.7128 | 15/04/2024 | 0.6863 | 0.6844 | 21/02/2024 | 0.6796 | 0.6778 |
| 31/05/2024 | 0.7098 | 0.7079 | 12/04/2024 | 0.6911 | 0.6893 | 20/02/2024 | 0.6785 | 0.6767 |
| 30/05/2024 | 0.7031 | 0.7012 | 11/04/2024 | 0.6928 | 0.6909 | 19/02/2024 | 0.6749 | 0.6731 |
| 29/05/2024 | 0.7004 | 0.6985 | 10/04/2024 | 0.7013 | 0.6994 | 16/02/2024 | 0.6831 | 0.6813 |



1300 138 044 | GPO Box 227 Hobart Tasmania 7001 | tptwealth.com.au

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 |
|------------|--------|--------|----------|--------|--------|----------|--------|--------|
| 15/02/2024 | 0.6815 | 0.6797 | 22/12/23 | 0.6654 | 0.6636 | 06/11/23 | 0.6075 | 0.6059 |
| 14/02/2024 | 0.6644 | 0.6626 | 21/12/23 | 0.6633 | 0.6615 | 03/11/23 | 0.6082 | 0.6066 |
| 13/02/2024 | 0.6685 | 0.6667 | 20/12/23 | 0.6660 | 0.6642 | 02/11/23 | 0.6001 | 0.5985 |
| 9/02/2024 | 0.669 | 0.6672 | 19/12/23 | 0.6643 | 0.6625 | 01/11/23 | 0.5886 | 0.5870 |
| 8/02/2024 | 0.6687 | 0.6669 | 18/12/23 | 0.6602 | 0.6584 | 31/10/23 | 0.5824 | 0.5808 |
| 7/02/2024 | 0.6682 | 0.6664 | 15/12/23 | 0.6666 | 0.6648 | 30/10/23 | 0.5776 | 0.5760 |
| 6/02/2024 | 0.6658 | 0.664 | 14/12/23 | 0.6699 | 0.6680 | 27/10/23 | 0.5784 | 0.5768 |
| 5/02/2024 | 0.6689 | 0.6671 | 13/12/23 | 0.6541 | 0.6523 | 26/10/23 | 0.5796 | 0.5780 |
| 2/02/2024 | 0.6755 | 0.6737 | 12/12/23 | 0.6475 | 0.6458 | 25/10/23 | 0.5843 | 0.5827 |
| 1/02/2024 | 0.6661 | 0.6643 | 11/12/23 | 0.6452 | 0.6434 | 24/10/23 | 0.5891 | 0.5876 |
| 31/01/2024 | 0.6692 | 0.6674 | 08/12/23 | 0.6461 | 0.6444 | 23/10/23 | 0.5869 | 0.5853 |
| 30/01/2024 | 0.6623 | 0.6606 | 07/12/23 | 0.6461 | 0.6443 | 20/10/23 | 0.5889 | 0.5873 |
| 29/01/2024 | 0.6597 | 0.6579 | 06/12/23 | 0.6453 | 0.6435 | 19/10/23 | 0.5932 | 0.5916 |
| 25/01/2024 | 0.654 | 0.6522 | 05/12/23 | 0.6335 | 0.6318 | 18/10/23 | 0.6009 | 0.5993 |
| 24/01/2024 | 0.6536 | 0.6518 | 04/12/23 | 0.6373 | 0.6356 | 17/10/23 | 0.6042 | 0.6026 |
| 23/01/2024 | 0.6522 | 0.6504 | 01/12/23 | 0.6320 | 0.6303 | 16/10/23 | 0.6005 | 0.5989 |
| 22/01/2024 | 0.6528 | 0.651 | 30/11/23 | 0.6292 | 0.6275 | 13/10/23 | 0.6006 | 0.5990 |
| 19/01/2024 | 0.6491 | 0.6473 | 29/11/23 | 0.6272 | 0.6255 | 12/10/23 | 0.6073 | 0.6056 |
| 18/01/2024 | 0.646 | 0.6443 | 28/11/23 | 0.6239 | 0.6223 | 11/10/23 | 0.6060 | 0.6044 |
| 17/01/2024 | 0.6548 | 0.653 | 27/11/23 | 0.6193 | 0.6176 | 10/10/23 | 0.6008 | 0.5992 |
| 16/01/2024 | 0.6624 | 0.6606 | 24/11/23 | 0.6235 | 0.6218 | 09/10/23 | 0.5911 | 0.5895 |
| 15/01/2024 | 0.6679 | 0.6661 | 23/11/23 | 0.6211 | 0.6194 | 06/10/23 | 0.5904 | 0.5888 |
| 12/01/2024 | 0.672 | 0.6702 | 22/11/23 | 0.6204 | 0.6187 | 05/10/23 | 0.5898 | 0.5882 |
| 11/01/2024 | 0.6694 | 0.6676 | 21/11/23 | 0.6240 | 0.6223 | 04/10/23 | 0.5837 | 0.5822 |
| 10/01/2024 | 0.6718 | 0.67 | 20/11/23 | 0.6263 | 0.6346 | 03/10/23 | 0.5857 | 0.5842 |
| 9/01/2024 | 0.6703 | 0.6685 | 17/11/23 | 0.6275 | 0.6258 | 02/10/23 | 0.5934 | 0.5918 |
| 8/01/2024 | 0.6679 | 0.6661 | 16/11/23 | 0.6277 | 0.6260 | 30/09/23 | 0.5992 | 0.5976 |
| 5/01/2024 | 0.6689 | 0.6671 | 15/11/23 | 0.6298 | 0.6281 | 29/09/23 | 0.5992 | 0.5976 |
| 4/01/2024 | 0.6661 | 0.6644 | 14/11/23 | 0.6132 | 0.6116 | 28/09/23 | 0.6002 | 0.5986 |
| 3/01/2024 | 0.6662 | 0.6644 | 13/11/23 | 0.6030 | 0.6013 | 27/09/23 | 0.6054 | 0.6038 |
| 2/01/2024 | 0.6755 | 0.6737 | 10/11/23 | 0.6055 | 0.6039 | 26/09/23 | 0.6073 | 0.6056 |
| 29/12/2023 | 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 |



1300 138 044 | GPO Box 227 Hobart Tasmania 7001 | tptwealth.com.au

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 |
|----------|--------|--------|----------|--------|--------|----------|--------|--------|
| 20/09/23 | 0.6287 | 0.6271 | 3/08/23 | 0.6390 | 0.6372 | 16/06/23 | 0.6399 | 0.6381 |
| 19/09/23 | 0.6307 | 0.6290 | 2/08/23 | 0.6433 | 0.6415 | 15/06/23 | 0.6353 | 0.6336 |
| 18/09/23 | 0.6341 | 0.6324 | 1/08/23 | 0.6526 | 0.6509 | 14/06/23 | 0.6314 | 0.6297 |
| 15/09/23 | 0.6368 | 0.6351 | 31/07/23 | 0.6539 | 0.6521 | 13/06/23 | 0.6315 | 0.6298 |
| 14/09/23 | 0.6352 | 0.6335 | 28/07/23 | 0.6553 | 0.6512 | 9/06/23 | 0.6346 | 0.6329 |
| 13/09/23 | 0.6280 | 0.6263 | 27/07/23 | 0.6612 | 0.6594 | 8/06/23 | 0.6360 | 0.6343 |
| 12/09/23 | 0.6318 | 0.6301 | 26/07/23 | 0.6519 | 0.6502 | 7/06/23 | 0.6429 | 0.6411 |
| 11/09/23 | 0.6319 | 0.6302 | 25/07/23 | 0.6519 | 0.6501 | 6/06/23 | 0.6422 | 0.6405 |
| 08/09/23 | 0.6323 | 0.6306 | 24/07/23 | 0.6536 | 0.6518 | 5/06/23 | 0.6444 | 0.6426 |
| 07/09/23 | 0.6319 | 0.6302 | 21/07/23 | 0.6511 | 0.6493 | 2/06/23 | 0.6422 | 0.6405 |
| 06/09/23 | 0.6300 | 0.6283 | 20/07/23 | 0.6491 | 0.6474 | 1/06/23 | 0.6369 | 0.6352 |
| 05/09/23 | 0.6361 | 0.6344 | 19/07/23 | 0.6482 | 0.6465 | 31/05/23 | 0.6354 | 0.6337 |
| 04/09/23 | 0.6410 | 0.6392 | 18/07/23 | 0.6421 | 0.6404 | 30/05/23 | 0.6393 | 0.6376 |
| 01/09/23 | 0.6402 | 0.6385 | 17/07/23 | 0.6472 | 0.6454 | 29/05/23 | 0.6428 | 0.6411 |
| 31/08/23 | 0.6428 | 0.6410 | 14/07/23 | 0.6491 | 0.6474 | 26/05/23 | 0.6367 | 0.6350 |
| 30/08/23 | 0.6439 | 0.6422 | 13/07/23 | 0.6474 | 0.6457 | 25/05/23 | 0.6384 | 0.6367 |
| 29/08/23 | 0.6418 | 0.6401 | 12/07/23 | 0.6371 | 0.6354 | 24/05/23 | 0.6434 | 0.6416 |
| 28/08/23 | 0.6380 | 0.6363 | 11/07/23 | 0.6341 | 0.6324 | 23/05/23 | 0.6494 | 0.6476 |
| 25/08/23 | 0.6351 | 0.6334 | 10/07/23 | 0.6259 | 0.6243 | 22/05/23 | 0.6493 | 0.6476 |
| 24/08/23 | 0.6361 | 0.6344 | 7/07/23 | 0.6291 | 0.6274 | 19/05/23 | 0.6508 | 0.6490 |
| 23/08/23 | 0.6343 | 0.6326 | 6/07/23 | 0.6385 | 0.6368 | 18/05/23 | 0.6493 | 0.6475 |
| 22/08/23 | 0.6334 | 0.6317 | 5/07/23 | 0.6428 | 0.6411 | 17/05/23 | 0.6524 | 0.6507 |
| 21/08/23 | 0.6297 | 0.6280 | 4/07/23 | 0.6442 | 0.6425 | 16/05/23 | 0.6549 | 0.6531 |
| 18/08/23 | 0.6313 | 0.6296 | 3/07/23 | 0.6415 | 0.6398 | 15/05/23 | 0.6613 | 0.6595 |
| 17/08/23 | 0.6254 | 0.6237 | 30/06/23 | 0.6377 | 0.6360 | 12/05/23 | 0.6599 | 0.6581 |
| 16/08/23 | 0.6227 | 0.6210 | 29/06/23 | 0.6389 | 0.6372 | 11/05/23 | 0.6572 | 0.6554 |
| 15/08/23 | 0.6241 | 0.6224 | 28/06/23 | 0.6383 | 0.6366 | 10/05/23 | 0.6571 | 0.6553 |
| 14/08/23 | 0.6287 | 0.6270 | 27/06/23 | 0.6323 | 0.6306 | 9/05/23 | 0.6559 | 0.6541 |
| 11/08/23 | 0.6343 | 0.6326 | 26/06/23 | 0.6243 | 0.6226 | 8/05/23 | 0.6609 | 0.6592 |
| 10/08/23 | 0.6351 | 0.6333 | 23/06/23 | 0.6231 | 0.6214 | 5/05/23 | 0.6606 | 0.6588 |
| 9/08/23 | 0.6337 | 0.6320 | 22/06/23 | 0.6349 | 0.6332 | 4/05/23 | 0.6515 | 0.6498 |
| 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 |



1300 138 044 | GPO Box 227 Hobart Tasmania 7001 | tptwealth.com.au

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 |
|----------|--------|--------|----------|--------|--------|----------|--------|--------|
| 28/04/23 | 0.6563 | 0.6545 | 6/03/23 | 0.6513 | 0.6496 | 16/01/23 | 0.6594 | 0.6576 |
| 27/04/23 | 0.6507 | 0.6490 | 3/03/23 | 0.6459 | 0.6442 | 13/01/23 | 0.6559 | 0.6541 |
| 26/04/23 | 0.6522 | 0.6504 | 2/03/23 | 0.6424 | 0.6407 | 12/01/23 | 0.6550 | 0.6532 |
| 24/04/23 | 0.6552 | 0.6534 | 1/03/23 | 0.6428 | 0.6411 | 11/01/23 | 0.6503 | 0.6485 |
| 21/04/23 | 0.6502 | 0.6484 | 28/02/23 | 0.6523 | 0.6506 | 10/01/23 | 0.6419 | 0.6402 |
| 20/04/23 | 0.6512 | 0.6495 | 27/02/23 | 0.6502 | 0.6484 | 09/01/23 | 0.6426 | 0.6409 |
| 19/04/23 | 0.6478 | 0.6461 | 24/02/23 | 0.6568 | 0.6550 | 06/01/23 | 0.6384 | 0.6366 |
| 18/04/23 | 0.6477 | 0.6460 | 23/02/23 | 0.6534 | 0.6516 | 05/01/23 | 0.6376 | 0.6356 |
| 17/04/23 | 0.6502 | 0.6485 | 22/02/23 | 0.6530 | 0.6512 | 04/01/23 | 0.6396 | 0.6379 |
| 14/04/23 | 0.6445 | 0.6427 | 21/02/23 | 0.6542 | 0.6524 | 03/01/23 | 0.6305 | 0.6288 |
| 13/04/23 | 0.6482 | 0.6465 | 20/02/23 | 0.6606 | 0.6588 | 31/12/22 | 0.6304 | 0.6287 |
| 12/04/23 | 0.6482 | 0.6465 | 17/02/23 | 0.6621 | 0.6603 | 30/12/22 | 0.6304 | 0.6287 |
| 6/04/23 | 0.6431 | 0.6413 | 16/02/23 | 0.6675 | 0.6657 | 29/12/22 | 0.6352 | 0.6335 |
| 5/04/23 | 0.6446 | 0.6428 | 15/02/23 | 0.6609 | 0.6591 | 28/12/22 | 0.6309 | 0.6292 |
| 4/04/23 | 0.6432 | 0.6415 | 14/02/23 | 0.6604 | 0.6586 | 23/12/22 | 0.6333 | 0.6316 |
| 3/04/23 | 0.6402 | 0.6384 | 13/02/23 | 0.6598 | 0.6580 | 22/12/22 | 0.6338 | 0.6321 |
| 31/03/23 | 0.6349 | 0.6332 | 10/02/23 | 0.6574 | 0.6556 | 21/12/22 | 0.6321 | 0.6304 |
| 30/03/23 | 0.6314 | 0.6297 | 9/02/23 | 0.6555 | 0.6572 | 20/12/22 | 0.6217 | 0.6200 |
| 29/03/23 | 0.6291 | 0.6274 | 8/02/23 | 0.6653 | 0.6635 | 19/12/22 | 0.6343 | 0.6326 |
| 28/03/23 | 0.6269 | 0.6253 | 7/02/23 | 0.6681 | 0.6663 | 16/12/22 | 0.6390 | 0.6373 |
| 27/03/23 | 0.6249 | 0.6232 | 6/02/23 | 0.6736 | 0.6718 | 15/12/22 | 0.6441 | 0.6424 |
| 24/03/23 | 0.6207 | 0.6190 | 3/02/23 | 0.6809 | 0.6791 | 14/12/22 | 0.6520 | 0.6502 |
| 23/03/23 | 0.6191 | 0.6174 | 2/02/23 | 0.6749 | 0.6731 | 13/12/22 | 0.6485 | 0.6467 |
| 22/03/23 | 0.6226 | 0.6209 | 1/02/23 | 0.6683 | 0.6665 | 12/12/22 | 0.6444 | 0.6426 |
| 21/03/23 | 0.6279 | 0.6262 | 31/01/23 | 0.6625 | 0.6607 | 9/12/22 | 0.6419 | 0.6402 |
| 20/03/23 | 0.6271 | 0.6254 | 30/01/23 | 0.6649 | 0.6631 | 8/12/22 | 0.6414 | 0.6396 |
| 17/03/23 | 0.6334 | 0.6317 | 27/01/23 | 0.6645 | 0.6627 | 7/12/22 | 0.6394 | 0.6377 |
| 16/03/23 | 0.6418 | 0.6401 | 25/01/23 | 0.6624 | 0.6606 | 6/12/22 | 0.6447 | 0.6430 |
| 15/03/23 | 0.6400 | 0.6383 | 24/01/23 | 0.6658 | 0.6640 | 5/12/22 | 0.6496 | 0.6478 |
| 14/03/23 | 0.6364 | 0.6347 | 23/01/23 | 0.6594 | 0.6577 | 2/12/22 | 0.6488 | 0.6471 |
| 10/03/23 | 0.6388 | 0.6371 | 20/01/23 | 0.6593 | 0.6575 | 1/12/22 | 0.6581 | 0.6563 |
| 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 |



1300 138 044 | GPO Box 227 Hobart Tasmania 7001 | tptwealth.com.au

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 |
|----------|--------|--------|----------|--------|--------|----------|--------|--------|
| 25/11/22 | 0.6507 | 0.6490 | 07/10/22 | 0.5870 | 0.5854 | 19/08/22 | 0.6811 | 0.6792 |
| 24/11/22 | 0.6465 | 0.6448 | 06/10/22 | 0.5963 | 0.5947 | 18/08/22 | 0.6872 | 0.6853 |
| 23/11/22 | 0.6405 | 0.6388 | 05/10/22 | 0.6039 | 0.6022 | 17/08/22 | 0.6898 | 0.6879 |
| 22/11/22 | 0.6398 | 0.6380 | 04/10/22 | 0.6059 | 0.6043 | 16/08/22 | 0.6859 | 0.6841 |
| 21/11/22 | 0.6375 | 0.6358 | 03/10/22 | 0.5873 | 0.5858 | 15/08/22 | 0.6881 | 0.6863 |
| 18/11/22 | 0.6353 | 0.6336 | 30/09/22 | 0.5800 | 0.5784 | 12/08/22 | 0.6796 | 0.6777 |
| 17/11/22 | 0.6330 | 0.6313 | 29/09/22 | 0.5855 | 0.5840 | 11/08/22 | 0.6843 | 0.6825 |
| 16/11/22 | 0.6325 | 0.6308 | 28/09/22 | 0.5885 | 0.5869 | 10/08/22 | 0.6774 | 0.6755 |
| 15/11/22 | 0.6316 | 0.6299 | 27/09/22 | 0.5889 | 0.5873 | 09/08/22 | 0.6784 | 0.6765 |
| 14/11/22 | 0.6365 | 0.6348 | 26/09/22 | 0.5991 | 0.5975 | 08/08/22 | 0.6731 | 0.6712 |
| 11/11/22 | 0.6434 | 0.6417 | 23/09/22 | 0.6071 | 0.6055 | 05/08/22 | 0.6786 | 0.6768 |
| 10/11/22 | 0.6280 | 0.6263 | 21/09/22 | 0.6261 | 0.6244 | 04/08/22 | 0.6782 | 0.6764 |
| 09/11/22 | 0.6194 | 0.6177 | 20/09/22 | 0.6365 | 0.6348 | 03/08/22 | 0.6758 | 0.6740 |
| 08/11/22 | 0.6153 | 0.6137 | 19/09/22 | 0.6419 | 0.6402 | 02/08/22 | 0.6751 | 0.6733 |
| 07/11/22 | 0.6131 | 0.6114 | 16/09/22 | 0.6377 | 0.6360 | 01/08/22 | 0.6796 | 0.6778 |
| 04/11/22 | 0.6150 | 0.6133 | 15/09/22 | 0.6458 | 0.6440 | 29/07/22 | 0.6795 | 0.6777 |
| 03/11/22 | 0.6128 | 0.6111 | 14/09/22 | 0.6512 | 0.6495 | 28/07/22 | 0.6680 | 0.6662 |
| 02/11/22 | 0.6197 | 0.6180 | 13/09/22 | 0.6664 | 0.6646 | 27/07/22 | 0.6621 | 0.6603 |
| 01/11/22 | 0.6268 | 0.6251 | 12/09/22 | 0.6666 | 0.6648 | 26/07/22 | 0.6616 | 0.6598 |
| 31/10/22 | 0.6195 | 0.6178 | 09/09/22 | 0.6624 | 0.6606 | 25/07/22 | 0.6604 | 0.6586 |
| 28/10/22 | 0.6125 | 0.6108 | 08/09/22 | 0.6626 | 0.6609 | 22/07/22 | 0.6592 | 0.6574 |
| 27/10/22 | 0.6065 | 0.6049 | 07/09/22 | 0.6541 | 0.6524 | 21/07/22 | 0.6546 | 0.6528 |
| 26/10/22 | 0.6032 | 0.6015 | 06/09/22 | 0.6533 | 0.6515 | 20/07/22 | 0.6577 | 0.6559 |
| 25/10/22 | 0.5931 | 0.5915 | 05/09/22 | 0.6535 | 0.6517 | 19/07/22 | 0.6525 | 0.6507 |
| 24/10/22 | 0.5827 | 0.5812 | 02/09/22 | 0.6570 | 0.6552 | 18/07/22 | 0.6510 | 0.6493 |
| 21/10/22 | 0.5759 | 0.5744 | 01/09/22 | 0.6559 | 0.6541 | 15/07/22 | 0.6493 | 0.6475 |
| 19/10/22 | 0.5896 | 0.5880 | 31/08/22 | 0.6630 | 0.6612 | 14/07/22 | 0.6453 | 0.6435 |
| 18/10/22 | 0.5907 | 0.5891 | 30/08/22 | 0.6665 | 0.6647 | 13/07/22 | 0.6496 | 0.6478 |
| 17/10/22 | 0.5756 | 0.5740 | 29/08/22 | 0.6673 | 0.6655 | 12/07/22 | 0.6478 | 0.6461 |
| 14/10/22 | 0.5742 | 0.5726 | 26/08/22 | 0.6747 | 0.6729 | 11/07/22 | 0.6495 | 0.6477 |
| 13/10/22 | 0.5707 | 0.5691 | 25/08/22 | 0.6760 | 0.6742 | 08/07/22 | 0.6506 | 0.6488 |
| 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 |



1300 138 044 | GPO Box 227 Hobart Tasmania 7001 | tptwealth.com.au

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 |
|----------|--------|--------|----------|--------|--------|----------|--------|--------|
| 04/07/22 | 0.6501 | 0.6483 | 16/05/22 | 0.6796 | 0.6771 | 23/03/22 | 0.7129 | 0.7102 |
| 01/07/22 | 0.6434 | 0.6416 | 13/05/22 | 0.6768 | 0.6744 | 22/03/22 | 0.7109 | 0.7083 |
| 30/06/22 | 0.6352 | 0.6335 | 12/05/22 | 0.6632 | 0.6608 | 21/03/22 | 0.7127 | 0.7100 |
| 29/06/22 | 0.6447 | 0.6430 | 11/05/22 | 0.6704 | 0.6679 | 18/03/22 | 0.7124 | 0.7098 |
| 28/06/22 | 0.6543 | 0.6526 | 10/05/22 | 0.6659 | 0.6634 | 17/03/22 | 0.7102 | 0.7076 |
| 27/06/22 | 0.6506 | 0.6489 | 09/05/22 | 0.6710 | 0.6685 | 16/03/22 | 0.7042 | 0.7016 |
| 24/06/22 | 0.6466 | 0.6448 | 06/05/22 | 0.6908 | 0.6882 | 15/03/22 | 0.7005 | 0.6980 |
| 23/06/22 | 0.6348 | 0.6331 | 05/05/22 | 0.7032 | 0.7007 | 11/03/22 | 0.6944 | 0.6918 |
| 22/06/22 | 0.6248 | 0.6232 | 04/05/22 | 0.6997 | 0.6971 | 10/03/22 | 0.7040 | 0.7014 |
| 21/06/22 | 0.6292 | 0.6275 | 03/05/22 | 0.6996 | 0.6971 | 09/03/22 | 0.6930 | 0.6905 |
| 20/06/22 | 0.6290 | 0.6273 | 02/05/22 | 0.7033 | 0.7007 | 08/03/22 | 0.6878 | 0.6852 |
| 17/06/22 | 0.6173 | 0.6157 | 29/04/22 | 0.7182 | 0.7156 | 07/03/22 | 0.6910 | 0.6884 |
| 16/06/22 | 0.6210 | 0.6193 | 28/04/22 | 0.7229 | 0.7202 | 04/03/22 | 0.6973 | 0.6947 |
| 15/06/22 | 0.6222 | 0.6206 | 27/04/22 | 0.7185 | 0.7159 | 03/03/22 | 0.6995 | 0.6969 |
| 14/06/22 | 0.6296 | 0.6279 | 26/04/22 | 0.7180 | 0.7154 | 02/03/22 | 0.6981 | 0.6955 |
| 10/06/22 | 0.6554 | 0.6536 | 22/04/22 | 0.7262 | 0.7235 | 01/03/22 | 0.6994 | 0.6968 |
| 09/06/22 | 0.6671 | 0.6653 | 21/04/22 | 0.7322 | 0.7295 | 28/02/22 | 0.7012 | 0.6986 |
| 08/06/22 | 0.6772 | 0.6754 | 20/04/22 | 0.7271 | 0.7244 | 25/02/22 | 0.6966 | 0.6940 |
| 07/06/22 | 0.6794 | 0.6776 | 14/04/22 | 0.7241 | 0.7214 | 24/02/22 | 0.6839 | 0.6814 |
| 06/06/22 | 0.6885 | 0.6867 | 13/04/22 | 0.7219 | 0.7193 | 23/02/22 | 0.6917 | 0.6892 |
| 03/06/22 | 0.6907 | 0.6881 | 12/04/22 | 0.7235 | 0.7208 | 22/02/22 | 0.6957 | 0.6931 |
| 02/06/22 | 0.6903 | 0.6878 | 11/04/22 | 0.7262 | 0.7236 | 21/02/22 | 0.7032 | 0.7006 |
| 01/06/22 | 0.6914 | 0.6889 | 08/04/22 | 0.7288 | 0.7261 | 18/02/22 | 0.7032 | 0.7006 |
| 31/05/22 | 0.6932 | 0.6906 | 07/04/22 | 0.7281 | 0.7254 | 17/02/22 | 0.7097 | 0.7071 |
| 30/05/22 | 0.6968 | 0.6942 | 06/04/22 | 0.7283 | 0.7256 | 16/02/22 | 0.7073 | 0.7047 |
| 27/05/22 | 0.6913 | 0.6887 | 05/04/22 | 0.7287 | 0.7260 | 15/02/22 | 0.6960 | 0.6934 |
| 26/05/22 | 0.6858 | 0.6833 | 04/04/22 | 0.7298 | 0.7272 | 14/02/22 | 0.6915 | 0.6889 |
| 25/05/22 | 0.6851 | 0.6826 | 01/04/22 | 0.7290 | 0.7263 | 11/02/22 | 0.6969 | 0.6943 |
| 24/05/22 | 0.6854 | 0.6829 | 31/03/22 | 0.7262 | 0.7235 | 10/02/22 | 0.7069 | 0.7043 |
| 23/05/22 | 0.6810 | 0.6785 | 30/03/22 | 0.7289 | 0.7262 | 09/02/22 | 0.7105 | 0.7078 |
| 20/05/22 | 0.6787 | 0.6762 | 29/03/22 | 0.7229 | 0.7202 | 08/02/22 | 0.7022 | 0.6996 |
| 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 |



1300 138 044 | GPO Box 227 Hobart Tasmania 7001 | tptwealth.com.au

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 |
|----------|--------|--------|----------|--------|--------|----------|--------|--------|
| 02/02/22 | 0.7078 | 0.7052 | 10/12/21 | 0.7200 | 0.7174 | 25/10/21 | 0.7110 | 0.7084 |
| 01/02/22 | 0.7028 | 0.7002 | 09/12/21 | 0.7212 | 0.7185 | 22/10/21 | 0.7115 | 0.7089 |
| 31/01/22 | 0.7010 | 0.6984 | 08/12/21 | 0.7225 | 0.7199 | 20/10/21 | 0.7024 | 0.6998 |
| 28/01/22 | 0.6923 | 0.6897 | 07/12/21 | 0.7210 | 0.7183 | 19/10/21 | 0.6984 | 0.6959 |
| 27/01/22 | 0.6832 | 0.6806 | 06/12/21 | 0.7131 | 0.7105 | 18/10/21 | 0.6938 | 0.6912 |
| 25/01/22 | 0.6926 | 0.6900 | 03/12/21 | 0.7058 | 0.7032 | 15/10/21 | 0.6988 | 0.6962 |
| 24/01/22 | 0.7023 | 0.6997 | 02/12/21 | 0.7034 | 0.7008 | 14/10/21 | 0.6962 | 0.6936 |
| 21/01/22 | 0.7018 | 0.6992 | 01/12/21 | 0.7015 | 0.6989 | 13/10/21 | 0.6904 | 0.6879 |
| 20/01/22 | 0.7083 | 0.7057 | 30/11/21 | 0.7052 | 0.7026 | 12/10/21 | 0.6843 | 0.6818 |
| 19/01/22 | 0.7114 | 0.7088 | 29/11/21 | 0.7074 | 0.7048 | 11/10/21 | 0.6838 | 0.6813 |
| 18/01/22 | 0.7135 | 0.7109 | 26/11/21 | 0.7112 | 0.7086 | 08/10/21 | 0.6899 | 0.6873 |
| 17/01/22 | 0.7173 | 0.7146 | 25/11/21 | 0.7230 | 0.7204 | 07/10/21 | 0.6907 | 0.6882 |
| 14/01/22 | 0.7173 | 0.7147 | 24/11/21 | 0.7195 | 0.7169 | 06/10/21 | 0.6876 | 0.6851 |
| 13/01/22 | 0.7208 | 0.7181 | 23/11/21 | 0.7185 | 0.7159 | 05/10/21 | 0.6883 | 0.6858 |
| 12/01/22 | 0.7214 | 0.7187 | 22/11/21 | 0.7107 | 0.7081 | 04/10/21 | 0.6909 | 0.6884 |
| 11/01/22 | 0.7212 | 0.7185 | 19/11/21 | 0.7118 | 0.7092 | 01/10/21 | 0.6838 | 0.6813 |
| 10/01/22 | 0.7288 | 0.7262 | 18/11/21 | 0.7117 | 0.7090 | 30/09/21 | 0.6908 | 0.6883 |
| 07/01/22 | 0.7327 | 0.7300 | 17/11/21 | 0.7080 | 0.7054 | 29/09/21 | 0.6874 | 0.6849 |
| 06/01/22 | 0.7262 | 0.7235 | 16/11/21 | 0.7067 | 0.7041 | 28/09/21 | 0.6886 | 0.6861 |
| 05/01/22 | 0.7445 | 0.7418 | 15/11/21 | 0.7095 | 0.7069 | 27/09/21 | 0.7017 | 0.6991 |
| 04/01/22 | 0.7509 | 0.7481 | 12/11/21 | 0.7072 | 0.7046 | 24/09/21 | 0.7004 | 0.6978 |
| 31/12/21 | 0.7434 | 0.7407 | 11/11/21 | 0.7075 | 0.7049 | 23/09/21 | 0.7096 | 0.7070 |
| 30/12/21 | 0.7485 | 0.7457 | 10/11/21 | 0.7138 | 0.7111 | 22/09/21 | 0.7060 | 0.7034 |
| 29/12/21 | 0.7440 | 0.7413 | 09/11/21 | 0.7140 | 0.7114 | 21/09/21 | 0.7024 | 0.6998 |
| 24/12/21 | 0.7330 | 0.7303 | 08/11/21 | 0.7166 | 0.7139 | 20/09/21 | 0.6994 | 0.6968 |
| 23/12/21 | 0.7306 | 0.7279 | 05/11/21 | 0.7168 | 0.7142 | 17/09/21 | 0.7078 | 0.7051 |
| 22/12/21 | 0.7272 | 0.7245 | 04/11/21 | 0.7124 | 0.7098 | 16/09/21 | 0.7079 | 0.7053 |
| 21/12/21 | 0.7300 | 0.7273 | 03/11/21 | 0.7101 | 0.7075 | 15/09/21 | 0.7072 | 0.7046 |
| 20/12/21 | 0.7288 | 0.7261 | 02/11/21 | 0.7078 | 0.7052 | 14/09/21 | 0.7030 | 0.7004 |
| 17/12/21 | 0.7300 | 0.7273 | 01/11/21 | 0.7033 | 0.7007 | 13/09/21 | 0.7016 | 0.6990 |
| 16/12/21 | 0.7307 | 0.7280 | 29/10/21 | 0.7002 | 0.6976 | 10/09/21 | 0.7023 | 0.6997 |
| 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 |



1300 138 044 | GPO Box 227 Hobart Tasmania 7001 | tptwealth.com.au

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 |
|----------|--------|--------|----------|--------|--------|----------|--------|--------|
| 06/09/21 | 0.7178 | 0.7152 | 20/07/21 | 0.6784 | 0.6759 | 01/06/21 | 0.6729 | 0.6705 |
| 03/09/21 | 0.7177 | 0.7151 | 19/07/21 | 0.6782 | 0.6757 | 31/05/21 | 0.6722 | 0.6697 |
| 02/09/21 | 0.7176 | 0.7150 | 16/07/21 | 0.6853 | 0.6827 | 28/05/21 | 0.6726 | 0.6701 |
| 01/09/21 | 0.7150 | 0.7124 | 15/07/21 | 0.6824 | 0.6798 | 27/05/21 | 0.6654 | 0.6629 |
| 31/08/21 | 0.7125 | 0.7099 | 14/07/21 | 0.6843 | 0.6818 | 26/05/21 | 0.6685 | 0.6660 |
| 30/08/21 | 0.7085 | 0.7058 | 13/07/21 | 0.6840 | 0.6815 | 25/05/21 | 0.6705 | 0.6681 |
| 27/08/21 | 0.7074 | 0.7048 | 12/07/21 | 0.6879 | 0.6853 | 24/05/21 | 0.6673 | 0.6648 |
| 26/08/21 | 0.7054 | 0.7028 | 09/07/21 | 0.6837 | 0.6812 | 21/05/21 | 0.6659 | 0.6635 |
| 25/08/21 | 0.7070 | 0.7044 | 08/07/21 | 0.6855 | 0.6829 | 20/05/21 | 0.6657 | 0.6632 |
| 24/08/21 | 0.7095 | 0.7069 | 07/07/21 | 0.6885 | 0.6860 | 19/05/21 | 0.6555 | 0.6531 |
| 23/08/21 | 0.7089 | 0.7063 | 06/07/21 | 0.6841 | 0.6816 | 18/05/21 | 0.6618 | 0.6593 |
| 20/08/21 | 0.7066 | 0.7040 | 05/07/21 | 0.6852 | 0.6826 | 17/05/21 | 0.6647 | 0.6622 |
| 19/08/21 | 0.7013 | 0.6987 | 02/07/21 | 0.6814 | 0.6789 | 14/05/21 | 0.6658 | 0.6634 |
| 18/08/21 | 0.7040 | 0.7014 | 01/07/21 | 0.6784 | 0.6759 | 13/05/21 | 0.6587 | 0.6563 |
| 17/08/21 | 0.6978 | 0.6952 | 30/06/21 | 0.6867 | 0.6841 | 12/05/21 | 0.6619 | 0.6594 |
| 16/08/21 | 0.7015 | 0.6989 | 29/06/21 | 0.6888 | 0.6862 | 11/05/21 | 0.6701 | 0.6676 |
| 13/08/21 | 0.6995 | 0.6969 | 28/06/21 | 0.6883 | 0.6858 | 10/05/21 | 0.6754 | 0.6729 |
| 12/08/21 | 0.6964 | 0.6938 | 25/06/21 | 0.6933 | 0.6907 | 07/05/21 | 0.6726 | 0.6701 |
| 11/08/21 | 0.6975 | 0.6949 | 24/06/21 | 0.6895 | 0.6870 | 06/05/21 | 0.6697 | 0.6672 |
| 10/08/21 | 0.6987 | 0.6961 | 23/06/21 | 0.6891 | 0.6866 | 05/05/21 | 0.6717 | 0.6692 |
| 09/08/21 | 0.6987 | 0.6961 | 22/06/21 | 0.6954 | 0.6928 | 04/05/21 | 0.6714 | 0.6689 |
| 06/08/21 | 0.6993 | 0.6967 | 21/06/21 | 0.6900 | 0.6874 | 03/05/21 | 0.6713 | 0.6689 |
| 05/08/21 | 0.6968 | 0.6942 | 18/06/21 | 0.6893 | 0.6868 | 30/04/21 | 0.6672 | 0.6648 |
| 04/08/21 | 0.6916 | 0.6891 | 17/06/21 | 0.6916 | 0.6891 | 29/04/21 | 0.6678 | 0.6654 |
| 03/08/21 | 0.6902 | 0.6876 | 16/06/21 | 0.6969 | 0.6944 | 28/04/21 | 0.6673 | 0.6648 |
| 02/08/21 | 0.6909 | 0.6884 | 15/06/21 | 0.6980 | 0.6954 | 27/04/21 | 0.6622 | 0.6598 |
| 30/07/21 | 0.6869 | 0.6844 | 11/06/21 | 0.6958 | 0.6933 | 26/04/21 | 0.6653 | 0.6628 |
| 29/07/21 | 0.6846 | 0.6820 | 10/06/21 | 0.6966 | 0.6941 | 23/04/21 | 0.6663 | 0.6639 |
| 28/07/21 | 0.6891 | 0.6866 | 09/06/21 | 0.6883 | 0.6858 | 22/04/21 | 0.6659 | 0.6635 |
| 27/07/21 | 0.6866 | 0.6841 | 08/06/21 | 0.6897 | 0.6872 | 21/04/21 | 0.6612 | 0.6587 |
| 26/07/21 | 0.6838 | 0.6813 | 07/06/21 | 0.6884 | 0.6858 | 20/04/21 | 0.6647 | 0.6622 |
| 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 |



1300 138 044 | GPO Box 227 Hobart Tasmania 7001 | tptwealth.com.au

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 |
|----------|--------|--------|----------|--------|--------|----------|--------|--------|
| 14/04/21 | 0.6611 | 0.6587 | 05/03/21 | 0.6194 | 0.6171 | 29/01/21 | 0.6208 | 0.6185 |
| 13/04/21 | 0.6584 | 0.6560 | 04/03/21 | 0.6195 | 0.6172 | 28/01/21 | 0.6262 | 0.6239 |
| 12/04/21 | 0.6550 | 0.6526 | 03/03/21 | 0.6182 | 0.6159 | 27/01/21 | 0.6245 | 0.6222 |
| 09/04/21 | 0.6597 | 0.6572 | 02/03/21 | 0.6223 | 0.6200 | 25/01/21 | 0.6317 | 0.6294 |
| 08/04/21 | 0.6585 | 0.6561 | 01/03/21 | 0.6207 | 0.6184 | 22/01/21 | 0.6300 | 0.6277 |
| 07/04/21 | 0.6578 | 0.6554 | 26/02/21 | 0.6102 | 0.6080 | 21/01/21 | 0.6302 | 0.6279 |
| 01/04/21 | 0.6487 | 0.6463 | 25/02/21 | 0.6193 | 0.6170 | 20/01/21 | 0.6319 | 0.6295 |
| 31/03/21 | 0.6435 | 0.6411 | 24/02/21 | 0.6202 | 0.6179 | 19/01/21 | 0.6321 | 0.6298 |
| 30/03/21 | 0.6457 | 0.6433 | 23/02/21 | 0.6215 | 0.6193 | 18/01/21 | 0.6282 | 0.6259 |
| 29/03/21 | 0.6457 | 0.6433 | 22/02/21 | 0.6120 | 0.6097 | 15/01/21 | 0.6302 | 0.6279 |
| 26/03/21 | 0.6467 | 0.6443 | 19/02/21 | 0.6145 | 0.6122 | 14/01/21 | 0.6293 | 0.6270 |
| 25/03/21 | 0.6445 | 0.6422 | 18/02/21 | 0.6147 | 0.6125 | 13/01/21 | 0.6253 | 0.6229 |
| 24/03/21 | 0.6410 | 0.6387 | 17/02/21 | 0.6215 | 0.6192 | 12/01/21 | 0.6252 | 0.6229 |
| 23/03/21 | 0.6378 | 0.6354 | 16/02/21 | 0.6290 | 0.6267 | 11/01/21 | 0.6297 | 0.6274 |
| 22/03/21 | 0.6345 | 0.6322 | 15/02/21 | 0.6262 | 0.6239 | 08/01/21 | 0.6353 | 0.6329 |
| 19/03/21 | 0.6329 | 0.6306 | 12/02/21 | 0.6272 | 0.6249 | 07/01/21 | 0.6387 | 0.6363 |
| 18/03/21 | 0.6304 | 0.6281 | 11/02/21 | 0.6276 | 0.6253 | 06/01/21 | 0.6409 | 0.6385 |
| 17/03/21 | 0.6474 | 0.6350 | 10/02/21 | 0.6284 | 0.6261 | 05/01/21 | 0.6401 | 0.6377 |
| 16/03/21 | 0.6414 | 0.6391 | 09/02/21 | 0.6227 | 0.6204 | 04/01/21 | 0.6398 | 0.6387 |
| 15/03/21 | 0.6345 | 0.6322 | 08/02/21 | 0.6316 | 0.6293 | | | |
| 12/03/21 | 0.6290 | 0.6267 | 05/02/21 | 0.6345 | 0.6322 | | | |
| 11/03/21 | 0.6237 | 0.6214 | 04/02/21 | 0.6301 | 0.6278 | | | |
| 10/03/21 | 0.6236 | 0.6213 | 03/02/21 | 0.6384 | 0.6360 | | | |
| 09/03/21 | 0.6235 | 0.6212 | 02/02/21 | 0.6304 | 0.6281 | | | |
| 08/03/21 | 0.6193 | 0.6171 | 01/02/21 | 0.6254 | 0.6231 | | | |



1300 138 044 | GPO Box 227 Hobart Tasmania 7001 | tptwealth.com.au

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