

## Unit Prices

TPT International Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
6/12/2024	1.3836	1.3811	18/10/2024	1.2838	1.2815	02/09/2024	1.2361	1.2339
5/12/2024	1.3712	1.3688	17/10/2024	1.2791	1.2768	30/08/2024	1.2382	1.2360
4/12/2024	1.3724	1.3699	16/10/2024	1.2857	1.2834	29/08/2024	1.2277	1.2255
3/12/2024	1.3557	1.3532	15/10/2024	1.2742	1.2719	28/08/2024	1.2272	1.2250
2/12/2024	1.3569	1.3544	14/10/2024	1.2813	1.2790	27/08/2024	1.2342	1.2320
29/11/2024	1.3403	1.3379	11/10/2024	1.2708	1.2685	26/08/2024	1.2324	1.2302
28/11/2024	1.3365	1.3341	10/10/2024	1.2678	1.2655	23/08/2024	1.2376	1.2354
27/11/2024	1.3369	1.3345	9/10/2024	1.2704	1.2681	22/08/2024	1.2345	1.2382
26/11/2024	1.3447	1.3423	8/10/2024	1.2605	1.2582	21/08/2024	1.2323	1.2360
25/11/2024	1.3342	1.3318	7/10/2024	1.2489	1.2466	20/08/2024	1.2319	1.2297
22/11/2024	1.3299	1.3275	4/10/2024	1.2489	1.2467	19/08/2024	1.2381	1.2359
21/11/2024	1.3209	1.3185	3/10/2024	1.2342	1.2320	16/08/2024	1.2413	1.2391
20/11/2024	1.3180	1.3157	2/10/2024	1.2310	1.2288	15/08/2024	1.2366	1.2344
19/11/2024	1.3141	1.3117	1/10/2024	1.2320	1.2298	14/08/2024	1.2227	1.2205
18/11/2024	1.3157	1.3133	30/09/2024	1.2326	1.2304	13/08/2024	1.2171	1.2149
15/11/2024	1.3158	1.3135	27/09/2024	1.2349	1.2327	12/08/2024	1.1994	1.1973
14/11/2024	1.3267	1.3243	26/09/2024	1.2399	1.2377	9/08/2024	1.2035	1.2014
13/11/2024	1.3293	1.3269	25/09/2024	1.2357	1.2335	8/08/2024	1.1990	1.1968
12/11/2024	1.3221	1.3198	24/09/2024	1.2367	1.2345	7/08/2024	1.1824	1.1802
11/11/2024	1.3249	1.3225	23/09/2024	1.2347	1.2325	6/08/2024	1.1947	1.1926
8/11/2024	1.3164	1.3140	20/09/2024	1.2410	1.2388	5/08/2024	1.1857	1.1836
7/11/2024	1.2985	1.2962	19/09/2024	1.2432	1.2410	2/08/2024	1.2166	1.2144
6/11/2024	1.3078	1.3055	18/09/2024	1.2304	1.2282	1/08/2024	1.2406	1.2383
5/11/2024	1.2768	1.2745	17/09/2024	1.2352	1.2330	31/07/2024	1.2605	1.2582
4/11/2024	1.2705	1.2682	16/09/2024	1.2406	1.2384	30/07/2024	1.2372	1.2350
1/11/2024	1.2748	1.2725	13/09/2024	1.2415	1.2393	29/07/2024	1.2424	1.2402
31/10/2024	1.2757	1.2734	12/09/2024	1.2381	1.2359	26/07/2024	1.2385	1.2362
30/10/2024	1.2900	1.2877	11/09/2024	1.2372	1.2350	25/07/2024	1.2265	1.2243
29/10/2024	1.2991	1.2968	10/09/2024	1.2258	1.2236	24/07/2024	1.2263	1.2241
28/10/2024	1.2922	1.2899	09/09/2024	1.2234	1.2212	23/07/2024	1.2477	1.2455
25/10/2024	1.2786	1.2763	06/09/2024	1.2043	1.2021	22/07/2024	1.2441	1.2418
23/10/2024	1.2782	1.2759	05/09/2024	1.2188	1.2166	19/07/2024	1.2218	1.2196
22/10/2024	1.2805	1.2782	04/09/2024	1.2208	1.2186	18/07/2024	1.2226	1.2204
21/10/2024	1.2853	1.2830	03/09/2024	1.2297	1.2275	17/07/2024	1.2336	1.2314



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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 International Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
16/07/2024	1.2488	1.2466	28/05/2024	1.3867	1.3842	9/04/2024	1.3730	1.3706
15/07/2024	1.2338	1.2316	27/05/2024	1.3890	1.3865	8/04/2024	1.3773	1.3648
12/07/2024	1.2312	1.2290	24/05/2024	1.3928	1.3903	5/04/2024	1.3813	1.3788
11/07/2024	1.2254	1.2232	23/05/2024	1.3879	1.3854	4/04/2024	1.3655	1.3631
10/07/2024	1.2350	1.2327	22/05/2024	1.3911	1.3886	3/04/2024	1.3896	1.3871
9/07/2024	1.2249	1.2227	21/05/2024	1.3903	1.3878	28/03/2024	1.4037	1.4012
8/07/2024	1.2235	1.2213	20/05/2024	1.3894	1.3869	27/03/2024	1.4034	1.4008
5/07/2024	1.2249	1.2227	17/05/2024	1.3850	1.3825	26/03/2024	1.3931	1.3906
4/07/2024	1.2230	1.2208	16/05/2024	1.3855	1.3830	25/03/2024	1.3945	1.3920
3/07/2024	1.2213	1.2191	15/05/2024	1.3892	1.3867	22/03/2024	1.4013	1.3988
2/07/2024	1.2238	1.2216	14/05/2024	1.3833	1.3808	21/03/2024	1.3943	1.3918
1/07/2024	1.2196	1.2175	13/05/2024	1.3794	1.3769	20/03/2024	1.3946	1.3921
28/06/2024	1.4022	1.3997	10/05/2024	1.3828	1.3803	19/03/2024	1.3864	1.3839
27/06/2024	1.4103	1.4078	9/05/2024	1.3782	1.3758	18/03/2024	1.3754	1.3729
26/06/2024	1.4109	1.4083	8/05/2024	1.3776	1.3751	15/03/2024	1.3676	1.3651
25/06/2024	1.4142	1.4116	7/05/2024	1.3711	1.3686	14/03/2024	1.3715	1.3690
24/06/2024	1.4055	1.4030	6/05/2024	1.3662	1.3637	13/03/2024	1.3689	1.3665
21/06/2024	1.4093	1.4068	3/05/2024	1.3574	1.3550	12/03/2024	1.3741	1.3717
20/06/2024	1.4076	1.4051	2/05/2024	1.3569	1.3545	8/03/2024	1.3594	1.3570
19/06/2024	1.4069	1.4043	1/05/2024	1.3551	1.3527	7/03/2024	1.3688	1.3664
18/06/2024	1.4135	1.4109	30/4/2024	1.3575	1.3551	6/03/2024	1.3649	1.3625
17/06/2024	1.4174	1.4149	29/4/2024	1.3610	1.3586	5/03/2024	1.3665	1.3641
14/06/2024	1.4075	1.4050	26/04/2024	1.3636	1.3612	4/03/2024	1.3771	1.3746
13/06/2024	1.4060	1.4035	24/04/2024	1.3658	1.3634	1/03/2024	1.3748	1.3724
12/06/2024	1.4013	1.3988	23/04/2024	1.3695	1.3670	29/02/2024	1.3683	1.3659
11/06/2024	1.4064	1.4039	22/04/2024	1.3603	1.3579	28/02/2024	1.3664	1.3639
7/06/2024	1.4070	1.4045	19/04/2024	1.3519	1.3494	27/02/2024	1.3588	1.3564
6/06/2024	1.3996	1.3971	18/04/2024	1.3598	1.3574	26/02/2024	1.3574	1.3549
5/06/2024	1.4008	1.3983	17/04/2024	1.3630	1.3605	23/02/2024	1.3564	1.3540
4/06/2024	1.3851	1.3827	16/04/2024	1.3738	1.3713	22/02/2024	1.3577	1.3553
3/06/2024	1.3800	1.3776	15/04/2024	1.3697	1.3673	21/02/2024	1.3346	1.3322
31/05/2024	1.3825	1.3800	12/04/2024	1.3802	1.3777	20/02/2024	1.3313	1.3289
30/05/2024	1.3754	1.3730	11/04/2024	1.3852	1.3827	19/02/2024	1.3423	1.3399
29/05/2024	1.3830	1.3805	10/04/2024	1.3807	1.3782	16/02/2024	1.3435	1.3411



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## Unit Prices

TPT International Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
15/02/2024	1.3467	1.3443	22/12/23	1.2340	1.2317	06/11/23	1.1890	1.1869
14/02/2024	1.3433	1.3409	21/12/23	1.2349	1.2327	03/11/23	1.1860	1.1839
13/02/2024	1.3361	1.3337	20/12/23	1.2284	1.2262	02/11/23	1.1884	1.1863
9/02/2024	1.3405	1.3380	19/12/23	1.2414	1.2392	01/11/23	1.1781	1.1760
8/02/2024	1.3399	1.3375	18/12/23	1.2462	1.2439	31/10/23	1.1726	1.1705
7/02/2024	1.3303	1.3279	15/12/23	1.2390	1.2368	30/10/23	1.1608	1.1587
6/02/2024	1.3255	1.3231	14/12/23	1.2446	1.2423	27/10/23	1.1543	1.1522
5/02/2024	1.3291	1.3267	13/12/23	1.2566	1.2543	26/10/23	1.1628	1.1607
2/02/2024	1.3254	1.323	12/12/23	1.2492	1.2470	25/10/23	1.1736	1.1715
1/02/2024	1.3110	1.3086	11/12/23	1.2441	1.2419	24/10/23	1.1813	1.1792
31/01/2024	1.2903	1.2880	08/12/23	1.2350	1.2328	23/10/23	1.1814	1.1793
30/01/2024	1.3085	1.3062	07/12/23	1.2302	1.2279	20/10/23	1.1842	1.1821
29/01/2024	1.3058	1.3035	06/12/23	1.2260	1.2238	19/10/23	1.1983	1.1962
25/01/2024	1.2991	1.2967	05/12/23	1.2304	1.2282	18/10/23	1.2043	1.2021
24/01/2024	1.2918	1.2895	04/12/23	1.2226	1.2204	17/10/23	1.2149	1.2127
23/01/2024	1.2938	1.2915	01/12/23	1.2235	1.2213	16/10/23	1.2192	1.2170
22/01/2024	1.2887	1.2863	30/11/23	1.2182	1.2160	13/10/23	1.2174	1.2152
19/01/2024	1.2844	1.2821	29/11/23	1.2158	1.2136	12/10/23	1.2179	1.2158
18/01/2024	1.2779	1.2756	28/11/23	1.2124	1.2102	11/10/23	1.2101	1.2080
17/01/2024	1.2730	1.2707	27/11/23	1.2183	1.2161	10/10/23	1.2062	1.2040
16/01/2024	1.2709	1.2686	24/11/23	1.2236	1.2214	09/10/23	1.2006	1.1984
15/01/2024	1.2665	1.2643	23/11/23	1.2259	1.2237	06/10/23	1.2008	1.1987
12/01/2024	1.2609	1.2586	22/11/23	1.2287	1.2264	05/10/23	1.1885	1.1864
11/01/2024	1.2639	1.2616	21/11/23	1.2210	1.2188	04/10/23	1.1940	1.1919
10/01/2024	1.2585	1.2563	20/11/23	1.2261	1.2239	03/10/23	1.1899	1.1877
9/01/2024	1.2548	1.2525	17/11/23	1.2259	1.2237	02/10/23	1.1935	1.1913
8/01/2024	1.2527	1.2505	16/11/23	1.2245	1.2223	30/09/23	1.1935	1.1823
5/01/2024	1.2357	1.2335	15/11/23	1.2175	1.2153	29/09/23	1.1844	1.1823
4/01/2024	1.2378	1.2356	14/11/23	1.2227	1.2205	28/09/23	1.1932	1.1910
3/01/2024	1.2366	1.2344	13/11/23	1.2185	1.2163	27/09/23	1.1923	1.1902
2/01/2024	1.2381	1.2359	10/11/23	1.2218	1.2196	26/09/23	1.1862	1.1841
29/12/2023	1.2377	1.2354	09/11/23	1.1994	1.1972	25/09/23	1.2016	1.1994
28/12/23	1.2342	1.2320	08/11/23	1.2038	1.2017	22/09/23	1.1919	1.1898
27/12/23	1.2350	1.2328	07/11/23	1.2022	1.2001	21/09/23	1.2011	1.1990



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## Unit Prices

TPT International Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
20/09/23	1.2069	1.2047	3/08/23	1.2201	1.2179	16/06/23	1.1657	1.1636
19/09/23	1.2181	1.2160	2/08/23	1.2229	1.2207	15/06/23	1.1692	1.1671
18/09/23	1.2270	1.2247	1/08/23	1.2275	1.2253	14/06/23	1.1637	1.1616
15/09/23	1.2282	1.2259	31/07/23	1.2123	1.2102	13/06/23	1.1665	1.1644
14/09/23	1.2356	1.2334	28/07/23	1.2225	1.2203	9/06/23	1.1562	1.1541
13/09/23	1.2297	1.2275	27/07/23	1.2026	1.2004	8/06/23	1.1606	1.1586
12/09/23	1.2304	1.2282	26/07/23	1.2025	1.2004	7/06/23	1.1617	1.1597
11/09/23	1.2327	1.2304	25/07/23	1.1974	1.1952	6/06/23	1.1687	1.1666
08/09/23	1.2324	1.2302	24/07/23	1.2002	1.1981	5/06/23	1.1730	1.1709
07/09/23	1.2348	1.2325	21/07/23	1.2011	1.1990	2/06/23	1.1751	1.1730
06/09/23	1.2385	1.2363	20/07/23	1.1925	1.1903	1/06/23	1.1676	1.1655
05/09/23	1.2448	1.2426	19/07/23	1.2045	1.2024	31/05/23	1.1688	1.1667
04/09/23	1.2367	1.2345	18/07/23	1.1911	1.1890	30/05/23	1.1713	1.1692
01/09/23	1.2365	1.2342	17/07/23	1.1857	1.1835	29/05/23	1.1697	1.1676
31/08/23	1.2298	1.2276	14/07/23	1.1767	1.1746	26/05/23	1.1749	1.1728
30/08/23	1.2288	1.2266	13/07/23	1.1710	1.1689	25/05/23	1.1622	1.1601
29/08/23	1.2328	1.2306	12/07/23	1.1756	1.1735	24/05/23	1.1538	1.1518
28/08/23	1.2207	1.2185	11/07/23	1.1866	1.1845	23/05/23	1.1502	1.1482
25/08/23	1.2174	1.2152	10/07/23	1.1791	1.1760	22/05/23	1.1585	1.1564
24/08/23	1.2062	1.2040	7/07/23	1.1697	1.1676	19/05/23	1.1546	1.1526
23/08/23	1.2136	1.2114	6/07/23	1.1811	1.1790	18/05/23	1.1616	1.1595
22/08/23	1.2084	1.2062	5/07/23	1.1864	1.1843	17/05/23	1.1489	1.1468
21/08/23	1.2138	1.2116	4/07/23	1.1854	1.1833	16/05/23	1.1382	1.1362
18/08/23	1.2057	1.2036	3/07/23	1.1885	1.1863	15/05/23	1.1397	1.1377
17/08/23	1.2061	1.2040	30/06/23	1.1916	1.1895	12/05/23	1.1405	1.1384
16/08/23	1.2103	1.2081	29/06/23	1.1955	1.1934	11/05/23	1.1340	1.1319
15/08/23	1.2122	1.2100	28/06/23	1.1973	1.1951	10/05/23	1.1270	1.1250
14/08/23	1.2254	1.2232	27/06/23	1.1791	1.1769	9/05/23	1.1249	1.1229
11/08/23	1.2178	1.2156	26/06/23	1.1711	1.1690	8/05/23	1.1235	1.1215
10/08/23	1.2153	1.2131	23/06/23	1.1751	1.1729	5/05/23	1.1286	1.1266
9/08/23	1.2161	1.2139	22/06/23	1.1713	1.1692	4/05/23	1.1248	1.1228
8/08/23	1.2234	1.2212	21/06/23	1.1682	1.1661	3/05/23	1.1305	1.1285
7/08/23	1.2203	1.2181	20/06/23	1.1737	1.1716	2/05/23	1.1343	1.1323
4/08/23	1.2106	1.2084	19/06/23	1.1663	1.1642	1/05/23	1.1480	1.1460



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DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
28/04/23	1.1553	1.1532	6/03/23	1.1087	1.1067	16/01/23	1.0642	1.0623
27/04/23	1.1464	1.1440	3/03/23	1.1060	1.1040	14/01/23	1.0643	1.0624
26/04/23	1.1328	1.1308	2/03/23	1.0945	1.0926	13/01/23	1.0643	1.0624
24/04/23	1.1376	1.1355	1/03/23	1.0840	1.0821	12/01/23	1.0618	1.0599
21/04/23	1.1378	1.1357	28/02/23	1.0899	1.0880	11/01/23	1.0600	1.0581
20/04/23	1.1237	1.1217	27/02/23	1.0952	1.0932	10/01/23	1.0528	1.0509
19/04/23	1.1342	1.1322	24/02/23	1.0901	1.0882	09/01/23	1.0407	1.0388
18/04/23	1.1339	1.1319	23/02/23	1.0879	1.0859	06/01/23	1.0504	1.0485
17/04/23	1.1379	1.1359	22/02/23	1.0834	1.0815	05/01/23	1.0445	1.0426
14/04/23	1.1337	1.1317	21/02/23	1.0767	1.0748	04/01/23	1.0391	1.0372
13/04/23	1.1266	1.1246	20/02/23	1.0898	1.0879	03/01/23	1.0464	1.0445
12/04/23	1.1264	1.1244	17/02/23	1.0983	1.0964	31/12/22	1.0403	1.0384
6/04/23	1.1271	1.1251	16/02/23	1.0993	1.0973	30/12/22	1.0403	1.0384
5/04/23	1.1170	1.1150	15/02/23	1.1071	1.1051	29/12/22	1.0469	1.0450
4/04/23	1.1161	1.1141	14/02/23	1.0912	1.0892	28/12/22	1.0339	1.0321
3/04/23	1.1140	1.1119	13/02/23	1.0910	1.0890	23/12/22	1.0539	1.0520
31/03/23	1.1238	1.1218	10/02/23	1.0871	1.0852	22/12/22	1.0536	1.0517
30/03/23	1.1103	1.1084	9/02/23	1.0822	1.0803	21/12/22	1.0602	1.0583
29/03/23	1.1051	1.1032	8/02/23	1.0906	1.0886	20/12/22	1.0551	1.0532
28/03/23	1.0891	1.0872	7/02/23	1.1016	1.0996	19/12/22	1.0473	1.0454
27/03/23	1.0976	1.0956	6/02/23	1.0999	1.0979	16/12/22	1.0580	1.0561
24/03/23	1.0935	1.0915	3/02/23	1.0934	1.0914	15/12/22	1.0622	1.0603
23/03/23	1.0839	1.0820	2/02/23	1.0840	1.0821	14/12/22	1.0672	1.0653
22/03/23	1.0844	1.0825	1/02/23	1.0741	1.0722	13/12/22	1.0680	1.0661
21/03/23	1.0996	1.0976	31/01/23	1.0686	1.0667	12/12/22	1.0775	1.0756
20/03/23	1.0769	1.0749	30/01/23	1.0541	1.0522	9/12/22	1.0622	1.0603
17/03/23	1.0733	1.0714	27/01/23	1.0619	1.0600	8/12/22	1.0698	1.0679
16/03/23	1.0866	1.0847	25/01/23	1.0537	1.0518	7/12/22	1.0685	1.0666
15/03/23	1.0775	1.0755	24/01/23	1.0577	1.0558	6/12/22	1.0747	1.0727
14/03/23	1.0833	1.0813	23/01/23	1.0602	1.0582	5/12/22	1.0801	1.0782
10/03/23	1.0827	1.0808	20/01/23	1.0614	1.0595	2/12/22	1.0908	1.0889
9/03/23	1.0992	1.0972	19/01/23	1.0551	1.0532	1/12/22	1.0880	1.0861
8/03/23	1.1142	1.1122	18/01/23	1.0489	1.0470	30/11/22	1.0975	1.0955
7/03/23	1.1141	1.1121	17/01/23	1.0594	1.0575	29/11/22	1.0724	1.0705



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

## Unit Prices

TPT International Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
28/11/22	1.0771	1.0751	10/10/22	1.0343	1.0324	22/08/22	1.0740	1.0721
25/11/22	1.0816	1.0797	07/10/22	1.0244	1.0226	19/08/22	1.0935	1.0915
24/11/22	1.0789	1.0769	06/10/22	1.0446	1.0427	18/08/22	1.0965	1.0945
23/11/22	1.0829	1.0809	05/10/22	1.0502	1.0483	17/08/22	1.0994	1.0974
22/11/22	1.0875	1.0856	04/10/22	1.0465	1.0447	16/08/22	1.0929	1.0909
21/11/22	1.0816	1.0797	03/10/22	1.0135	1.0117	15/08/22	1.0891	1.0872
18/11/22	1.0730	1.0711	30/09/22	1.0042	1.0024	12/08/22	1.0771	1.0752
17/11/22	1.0725	1.0706	29/09/22	1.0056	1.0037	11/08/22	1.0623	1.0604
16/11/22	1.0635	1.0616	28/09/22	1.0199	1.0181	10/08/22	1.0658	1.0638
15/11/22	1.0674	1.0655	27/09/22	1.0079	1.0061	09/08/22	1.0625	1.0606
14/11/22	1.0675	1.0656	26/09/22	1.0048	1.0030	08/08/22	1.0648	1.0629
11/11/22	1.0770	1.0751	23/09/22	1.0100	1.0082	05/08/22	1.0753	1.0734
10/11/22	1.0806	1.0787	21/09/22	1.0223	1.0205	04/08/22	1.0715	1.0696
09/11/22	1.0560	1.0541	20/09/22	1.0306	1.0287	03/08/22	1.0762	1.0743
08/11/22	1.0583	1.0564	19/09/22	1.0411	1.0392	02/08/22	1.0598	1.0578
07/11/22	1.0593	1.0574	16/09/22	1.0364	1.0345	01/08/22	1.0544	1.0525
04/11/22	1.0545	1.0526	15/09/22	1.0437	1.0418	29/07/22	1.0633	1.0614
03/11/22	1.0612	1.0593	14/09/22	1.0476	1.0458	28/07/22	1.0529	1.0510
02/11/22	1.0554	1.0535	13/09/22	1.0455	1.0436	27/07/22	1.0472	1.0453
01/11/22	1.0767	1.0748	12/09/22	1.0664	1.0645	26/07/22	1.0241	1.0223
31/10/22	1.0765	1.0746	09/09/22	1.0606	1.0587	25/07/22	1.0353	1.0334
28/10/22	1.0795	1.0776	08/09/22	1.0577	1.0558	22/07/22	1.0334	1.0316
27/10/22	1.0527	1.0508	07/09/22	1.0522	1.0503	21/07/22	1.0479	1.0460
26/10/22	1.0560	1.0541	06/09/22	1.0367	1.0348	20/07/22	1.0400	1.0381
25/10/22	1.0702	1.0683	05/09/22	1.0347	1.0328	19/07/22	1.0345	1.0327
24/10/22	1.0678	1.0659	02/09/22	1.0302	1.0283	18/07/22	1.0196	1.0178
21/10/22	1.0534	1.0515	01/09/22	1.0420	1.0401	15/07/22	1.0277	1.0259
19/10/22	1.0476	1.0457	31/08/22	1.0371	1.0352	14/07/22	1.0219	1.0201
18/10/22	1.0551	1.0532	30/08/22	1.0416	1.0397	13/07/22	1.0187	1.0168
17/10/22	1.0473	1.0455	29/08/22	1.0474	1.0455	12/07/22	1.0254	1.0236
14/10/22	1.0319	1.0301	26/08/22	1.0488	1.0470	11/07/22	1.0369	1.0350
13/10/22	1.0498	1.0479	25/08/22	1.0721	1.0702	08/07/22	1.0298	1.0279
12/10/22	1.0239	1.0221	24/08/22	1.0680	1.0660	07/07/22	1.0339	1.0320
11/10/22	1.0250	1.0232	23/08/22	1.0612	1.0593	06/07/22	1.0268	1.0250



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## Unit Prices

TPT International Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
05/07/22	1.0249	1.0231	17/05/22	1.1001	1.0980	24/03/22	1.1267	1.1246
04/07/22	1.0185	1.0166	16/05/22	1.0894	1.0873	23/03/22	1.1183	1.1162
01/07/22	1.0274	1.0256	13/05/22	1.0955	1.0935	22/03/22	1.1368	1.1347
30/06/22	1.0501	1.0482	12/05/22	1.0771	1.0751	21/03/22	1.1290	1.1268
29/06/22	1.0608	1.0589	11/05/22	1.0628	1.0608	18/03/22	1.1330	1.1308
28/06/22	1.0565	1.0546	10/05/22	1.0797	1.0776	17/03/22	1.1244	1.1222
27/06/22	1.0687	1.0668	09/05/22	1.0723	1.0702	16/03/22	1.1266	1.1245
24/06/22	1.0671	1.0652	06/05/22	1.0870	1.0849	15/03/22	1.1077	1.1056
23/06/22	1.0430	1.0411	05/05/22	1.0909	1.0889	11/03/22	1.0801	1.0781
22/06/22	1.0340	1.0321	04/05/22	1.1206	1.1185	10/03/22	1.0851	1.0831
21/06/22	1.0292	1.0273	03/05/22	1.1065	1.1044	09/03/22	1.0956	1.0935
20/06/22	1.0143	1.0125	02/05/22	1.1089	1.1068	08/03/22	1.0715	1.0695
17/06/22	1.0204	1.0185	29/04/22	1.0998	1.0977	07/03/22	1.0709	1.0688
16/06/22	1.0125	1.0107	28/04/22	1.1276	1.1254	04/03/22	1.0971	1.0950
15/06/22	1.0411	1.0392	27/04/22	1.1024	1.1003	03/03/22	1.1211	1.1190
14/06/22	1.0370	1.0352	26/04/22	1.0960	1.0939	02/03/22	1.1392	1.1371
10/06/22	1.0561	1.0542	22/04/22	1.1065	1.1044	01/03/22	1.1252	1.1231
09/06/22	1.0759	1.0740	21/04/22	1.1144	1.1123	28/02/22	1.1426	1.1404
08/06/22	1.0850	1.0831	20/04/22	1.1182	1.1160	25/02/22	1.1492	1.1471
07/06/22	1.0912	1.0893	14/04/22	1.1133	1.1112	24/02/22	1.1413	1.1391
06/06/22	1.0856	1.0836	13/04/22	1.1224	1.1203	23/02/22	1.1203	1.1182
03/06/22	1.0804	1.0783	12/04/22	1.1024	1.1004	22/02/22	1.1371	1.1349
02/06/22	1.0916	1.0896	11/04/22	1.1153	1.1132	21/02/22	1.1485	1.1463
01/06/22	1.0826	1.0805	08/04/22	1.1257	1.1236	18/02/22	1.1580	1.1558
31/05/22	1.0933	1.0912	07/04/22	1.1225	1.1204	17/02/22	1.1639	1.1617
30/05/22	1.0982	1.0961	06/04/22	1.1123	1.1102	16/02/22	1.1871	1.1849
27/05/22	1.1005	1.0984	05/04/22	1.1130	1.1109	15/02/22	1.1896	1.1874
26/05/22	1.0901	1.0880	04/04/22	1.1350	1.1329	14/02/22	1.1774	1.1752
25/05/22	1.0736	1.0715	01/04/22	1.1345	1.1324	11/02/22	1.1794	1.1772
24/05/22	1.0663	1.0643	31/03/22	1.1306	1.1285	10/02/22	1.1881	1.1859
23/05/22	1.0710	1.0689	30/03/22	1.1436	1.1415	09/02/22	1.2108	1.2085
20/05/22	1.0641	1.0621	29/03/22	1.1510	1.1488	08/02/22	1.2000	1.1977
19/05/22	1.0580	1.0560	28/03/22	1.1371	1.1349	07/02/22	1.1952	1.1929
18/05/22	1.0683	1.0663	25/03/22	1.1292	1.1270	04/02/22	1.2059	1.2036



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## Unit Prices

TPT International Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
03/02/22	1.1885	1.1863	13/12/21	1.2451	1.2428	26/10/21	1.1868	1.1846
02/02/22	1.2169	1.2146	10/12/21	1.2447	1.2424	25/10/21	1.1883	1.1860
01/02/22	1.2088	1.2065	09/12/21	1.2444	1.2420	22/10/21	1.1862	1.1839
31/01/22	1.2100	1.2077	08/12/21	1.2499	1.2475	20/10/21	1.1808	1.1786
28/01/22	1.1973	1.1950	07/12/21	1.2539	1.2515	19/10/21	1.1815	1.1793
27/01/22	1.1706	1.1683	06/12/21	1.2395	1.2372	18/10/21	1.1839	1.1817
25/01/22	1.1659	1.1637	03/12/21	1.2340	1.2317	15/10/21	1.1804	1.1782
24/01/22	1.1834	1.1812	02/12/21	1.2304	1.2281	14/10/21	1.1717	1.1695
21/01/22	1.1762	1.1740	01/12/21	1.2142	1.2119	13/10/21	1.1621	1.1599
20/01/22	1.1850	1.1827	30/11/21	1.2271	1.2248	12/10/21	1.1589	1.1567
19/01/22	1.1988	1.1966	29/11/21	1.2434	1.2411	11/10/21	1.1602	1.1580
18/01/22	1.2143	1.2120	26/11/21	1.2336	1.2312	08/10/21	1.1721	1.1698
17/01/22	1.2308	1.2285	25/11/21	1.2488	1.2464	07/10/21	1.1741	1.1719
14/01/22	1.2265	1.2242	24/11/21	1.2468	1.2444	06/10/21	1.1696	1.1674
13/01/22	1.2193	1.2170	23/11/21	1.2421	1.2397	05/10/21	1.1672	1.1650
12/01/22	1.2359	1.2335	22/11/21	1.2406	1.2383	04/10/21	1.1584	1.1562
11/01/22	1.2425	1.2401	19/11/21	1.2467	1.2444	01/10/21	1.1747	1.1725
10/01/22	1.2358	1.2334	18/11/21	1.2480	1.2456	30/09/21	1.1748	1.1726
07/01/22	1.2399	1.2376	17/11/21	1.2446	1.2422	29/09/21	1.1892	1.1869
06/01/22	1.2444	1.2420	16/11/21	1.2416	1.2392	28/09/21	1.1831	1.1808
05/01/22	1.2321	1.2298	15/11/21	1.2313	1.2289	27/09/21	1.1992	1.1969
04/01/22	1.2525	1.2501	12/11/21	1.2372	1.2349	24/09/21	1.2087	1.2064
31/12/21	1.2469	1.2445	11/11/21	1.2311	1.2287	23/09/21	1.2012	1.1989
30/12/21	1.2498	1.2475	10/11/21	1.2225	1.2202	22/09/21	1.1975	1.1952
29/12/21	1.2505	1.2481	09/11/21	1.2287	1.2264	21/09/21	1.1942	1.1920
24/12/21	1.2409	1.2385	08/11/21	1.2242	1.2219	20/09/21	1.1881	1.1858
23/12/21	1.2398	1.2375	05/11/21	1.2240	1.2217	17/09/21	1.2033	1.2010
22/12/21	1.2379	1.2356	04/11/21	1.2246	1.2223	16/09/21	1.2122	1.2099
21/12/21	1.2378	1.2355	03/11/21	1.2159	1.2135	15/09/21	1.2061	1.2038
20/12/21	1.2227	1.2204	02/11/21	1.2105	1.2082	14/09/21	1.2020	1.1997
17/12/21	1.2318	1.2295	01/11/21	1.1923	1.1900	13/09/21	1.1986	1.1963
16/12/21	1.2358	1.2335	29/10/21	1.1899	1.1877	10/09/21	1.1975	1.1952
15/12/21	1.2479	1.2456	28/10/21	1.1842	1.1820	09/09/21	1.2010	1.1987
14/12/21	1.2350	1.2326	27/10/21	1.1813	1.1791	08/09/21	1.2079	1.2056



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## Unit Prices

TPT International Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
07/09/21	1.2080	1.2057	21/07/21	1.1715	1.1693	02/06/21	1.1937	1.1914
06/09/21	1.2042	1.2019	20/07/21	1.1642	1.1620	01/06/21	1.1911	1.1888
03/09/21	1.2001	1.1978	19/07/21	1.1498	1.1476	31/05/21	1.1914	1.1892
02/09/21	1.2052	1.2029	16/07/21	1.1565	1.1543	28/05/21	1.1973	1.1950
01/09/21	1.2072	1.2049	15/07/21	1.1583	1.1561	27/05/21	1.1875	1.1853
31/08/21	1.2128	1.2105	14/07/21	1.1571	1.1549	26/05/21	1.1878	1.1856
30/08/21	1.2155	1.2132	13/07/21	1.1591	1.1569	25/05/21	1.1838	1.1815
27/08/21	1.2119	1.2096	12/07/21	1.1583	1.1561	24/05/21	1.1848	1.1825
26/08/21	1.2114	1.2091	09/07/21	1.1543	1.1522	21/05/21	1.1784	1.1761
25/08/21	1.2143	1.2120	08/07/21	1.1506	1.1484	20/05/21	1.1735	1.1713
24/08/21	1.2121	1.2098	07/07/21	1.1537	1.1515	19/05/21	1.1653	1.1631
23/08/21	1.2189	1.2166	06/07/21	1.1478	1.1456	18/05/21	1.1645	1.1623
20/08/21	1.2193	1.2169	05/07/21	1.1462	1.1440	17/05/21	1.1706	1.1684
19/08/21	1.2077	1.2055	02/07/21	1.1425	1.1404	14/05/21	1.1719	1.1697
18/08/21	1.2007	1.1984	01/07/21	1.1383	1.1362	13/05/21	1.1596	1.1574
17/08/21	1.2042	1.2019	30/06/21	1.2425	1.2401	12/05/21	1.1511	1.1489
16/08/21	1.1995	1.1972	29/06/21	1.2452	1.2428	11/05/21	1.1590	1.1568
13/08/21	1.1947	1.1924	28/06/21	1.2358	1.2335	10/05/21	1.1669	1.1647
12/08/21	1.1973	1.1950	25/06/21	1.2304	1.2281	07/05/21	1.1780	1.1758
11/08/21	1.1900	1.1877	24/06/21	1.2294	1.2271	06/05/21	1.1791	1.1769
10/08/21	1.1920	1.1898	23/06/21	1.2208	1.2185	05/05/21	1.1736	1.1714
09/08/21	1.1933	1.1910	22/06/21	1.2327	1.2303	04/05/21	1.1773	1.1750
06/08/21	1.1891	1.1869	21/06/21	1.2238	1.2215	03/05/21	1.1785	1.1763
05/08/21	1.1814	1.1792	18/06/21	1.2191	1.2168	30/04/21	1.1805	1.1783
04/08/21	1.1820	1.1798	17/06/21	1.2222	1.2199	29/04/21	1.1841	1.1818
03/08/21	1.1844	1.1821	16/06/21	1.2059	1.2036	28/04/21	1.1799	1.1777
02/08/21	1.1794	1.1772	15/06/21	1.2140	1.2117	27/04/21	1.1789	1.1767
30/07/21	1.1812	1.1790	11/06/21	1.2109	1.2086	26/04/21	1.1749	1.1726
29/07/21	1.1798	1.1775	10/06/21	1.2023	1.2000	23/04/21	1.1833	1.1811
28/07/21	1.1814	1.1792	09/06/21	1.2003	1.1980	22/04/21	1.1742	1.1720
27/07/21	1.1736	1.1714	08/06/21	1.2002	1.1979	21/04/21	1.1737	1.1715
26/07/21	1.1782	1.1760	07/06/21	1.1978	1.1955	20/04/21	1.1671	1.1649
23/07/21	1.1822	1.1799	04/06/21	1.2006	1.1983	19/04/21	1.1754	1.1732
22/07/21	1.1688	1.1666	03/06/21	1.2009	1.1986	16/04/21	1.1839	1.1817



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## Unit Prices

TPT International Share Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
15/04/21	1.1763	1.1740	09/03/21	1.1175	1.1153	03/02/21	1.1226	1.1205
14/04/21	1.1710	1.1688	08/03/21	1.1093	1.1072	02/02/21	1.1260	1.1239
13/04/21	1.1867	1.1844	05/03/21	1.1093	1.1072	01/02/21	1.1076	1.1055
12/04/21	1.1839	1.1817	04/03/21	1.0809	1.0789	29/01/21	1.0843	1.0823
09/04/21	1.1839	1.1816	03/03/21	1.0965	1.0944	28/01/21	1.1025	1.1004
08/04/21	1.1769	1.1747	02/03/21	1.1047	1.1026	27/01/21	1.0947	1.0927
07/04/21	1.1705	1.1683	01/03/21	1.1156	1.1135	25/01/21	1.1178	1.1157
01/04/21	1.1626	1.1603	26/02/21	1.0988	1.0967	22/01/21	1.1147	1.1126
31/03/21	1.1486	1.1465	25/02/21	1.0822	1.0802	21/01/21	1.1129	1.1108
30/03/21	1.1488	1.1466	24/02/21	1.1031	1.1010	20/01/21	1.1140	1.1119
29/03/21	1.1451	1.1429	23/02/21	1.1006	1.0985	19/01/21	1.1088	1.1067
26/03/21	1.1481	1.1460	22/02/21	1.1021	1.1000	18/01/21	1.1030	1.1009
25/03/21	1.1397	1.1375	19/02/21	1.1159	1.1138	15/01/21	1.1009	1.0988
24/03/21	1.1284	1.1263	18/02/21	1.1309	1.1288	14/01/21	1.1001	1.0980
23/03/21	1.1293	1.1272	17/02/21	1.1372	1.1351	13/01/21	1.1039	1.1019
22/03/21	1.1293	1.1271	16/02/21	1.1370	1.1348	12/01/21	1.1043	1.1022
19/03/21	1.1255	1.1234	15/02/21	1.1363	1.1342	11/01/21	1.1066	1.1045
18/03/21	1.1199	1.1178	12/02/21	1.1369	1.1348	08/01/21	1.1028	1.1008
17/03/21	1.1406	1.1384	11/02/21	1.1305	1.1284	07/01/21	1.0994	1.0973
16/03/21	1.1338	1.1317	10/02/21	1.1311	1.1290	06/01/21	1.0838	1.0817
15/03/21	1.1358	1.1336	09/02/21	1.1314	1.1293	05/01/21	1.0819	1.0799
12/03/21	1.1277	1.1255	08/02/21	1.1320	1.1299	04/01/21	1.0813	1.0796
11/03/21	1.1256	1.1234	05/02/21	1.1300	1.1279			
10/03/21	1.1202	1.1181	04/02/21	1.1326	1.1304			



1300 138 044 | GPO Box 227 Hobart Tasmania 7001 | [tptwealth.com.au](http://tptwealth.com.au)

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