

**TRANSACTION SUMMARY – UNIT MOVEMENT**

Date	Transaction	Number of units	Price per unit (\$)	Total value (\$)	Balance of units
01-06-2023	Opening Balance	74,006.6322	\$1.6268	\$120,393.99	74,006.6322
30-06-2023	Closing Balance	74,006.6322	\$1.5764	\$116,664.05	74,006.6322

Note: The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.