

# Unitholder's Transaction Statement

Unit Holder: Ogea Village Development Fund

Tax Rate: 0

Address: counter collect - return mail

Unit Balance: 36240

Account No: 1002729

Printed On: 19/3/2024

Dividend Name: -

Date Issued	Reference No	Rec No	Rate	No Of Units	Trans Balance BF	Trans Amt. (\$)	Trans Bal CF	Balance Units	Narrative
30/06/2008	31065	--	0.65	478	0.00	310.70	0.00	478	Reinvest
30/07/2008	29134	--	0.65	21067	0.00	13693.55	0.00	21545	Purchase
31/01/2009	34203	--	0.66	437	0.00	288.42	0.00	21982	Reinvest
31/07/2009	37596	--	0.69	548	0.00	378.12	0.00	22530	Reinvest
29/01/2010	40956	--	0.72	420	0.00	302.40	0.00	22950	Reinvest
02/08/2010	44273	--	0.72	759	0.00	546.48	0.00	23709	Reinvest
31/01/2011	47931	--	0.73	436	0.00	318.28	0.00	24145	Reinvest
31/07/2011	51664	--	0.73	1266	0.00	924.18	0.00	25411	Reinvest
13/12/2011	53559	31677	0.70	3080	0.00	2156.00	0.00	28491	Purchase
31/01/2012	55412	--	0.71	537	0.00	381.27	0.00	29028	Reinvest
31/07/2012	59626	--	0.73	775	0.00	565.75	0.00	29803	Reinvest
31/12/2012	63715	--	0.73	612	0.00	446.76	0.00	30415	Reinvest
31/07/2013	68001	--	0.75	957	0.00	717.75	0.00	31372	Reinvest
31/01/2014	76001	--	0.77	611	0.00	470.47	0.00	31983	Reinvest
31/07/2014	91527	--	0.80	1063	0.00	850.40	0.00	33046	Reinvest
30/01/2015	118308	--	0.78	635	0.00	495.30	0.00	33681	Reinvest
31/07/2015	151128	37225	0.82	1117	0.42	916.12	0.60	34798	Reinvest
21/11/2015	175889	43987	0.79	176	0.00	139.19	0.15	34974	Reinvest
21/03/2016	202712	50942	0.80	450	0.15	360.23	0.38	35424	Reinvest
15/04/2016	29134	--	0.74	-11382	0.00	-8422.68	0.00	24042	Redeem
15/04/2016	29134	--	0.74	-9685	0.00	0.00	0.00	14357	Cancel
15/04/2016	214890	--	0.79	9685	0.00	0.00	0.00	24042	Reissue
02/07/2016	31065	--	0.75	-478	0.00	-358.50	0.00	23564	Redeem
02/07/2016	34203	--	0.75	-437	0.00	-327.75	0.00	23127	Redeem
02/07/2016	37596	--	0.75	-548	0.00	-411.00	0.00	22579	Redeem
02/07/2016	40956	--	0.75	-420	0.00	-315.00	0.00	22159	Redeem
02/07/2016	44273	--	0.75	-759	0.00	-569.25	0.00	21400	Redeem
02/07/2016	47931	--	0.75	-436	0.00	-327.00	0.00	20964	Redeem
02/07/2016	51664	--	0.75	-1266	0.00	-949.50	0.00	19698	Redeem
02/07/2016	53559	--	0.75	-3080	0.00	-2310.00	0.00	16618	Redeem
02/07/2016	55412	--	0.75	-537	0.00	-402.75	0.00	16081	Redeem
02/07/2016	59626	--	0.75	-775	0.00	-581.25	0.00	15306	Redeem
02/07/2016	63715	--	0.75	-612	0.00	-459.00	0.00	14694	Redeem
02/07/2016	68001	--	0.75	-957	0.00	-717.75	0.00	13737	Redeem

02/07/2016	76001	--	0.75	-611	0.00	-458.25	0.00	13126	Redeem
02/07/2016	91527	--	0.75	-1063	0.00	-797.25	0.00	12063	Redeem
02/07/2016	118308	--	0.75	-635	0.00	-476.25	0.00	11428	Redeem
02/07/2016	151128	--	0.75	-1103	0.00	-827.25	0.00	10325	Redeem
02/07/2016	151128	--	0.75	-14	0.00	0.00	0.00	10311	Cancel
02/07/2016	226082	--	0.79	14	0.00	0.00	0.00	10325	Reissue
20/07/2016	234332	--	0.82	201	0.38	164.68	0.24	10526	Reinvest
21/11/2016	268048	--	0.81	58	0.24	47.37	0.63	10584	Reinvest
21/03/2017	301173	48136	0.82	136	0.63	111.13	0.24	10720	Reinvest
21/07/2017	338641	65678	0.82	129	0.24	105.59	0.05	10849	Reinvest
21/11/2017	388333	53361	0.83	91	0.05	75.94	0.46	10940	Reinvest
21/03/2018	430335	55128	0.86	134	0.46	114.87	0.09	11074	Reinvest
20/07/2018	473003	57293	0.88	191	0.09	168.32	0.33	11265	Reinvest
21/11/2018	516271	59646	0.89	88	0.33	78.86	0.87	11353	Reinvest
20/12/2018	525110	SM40112	0.89	16854	0.87	15000.00	0.81	28207	Purchase
21/03/2019	561168	82562	0.91	326	0.81	296.17	0.32	28533	Reinvest
22/07/2019	606949	SM52149	0.95	465	0.32	442.26	0.83	28998	Reinvest
21/11/2019	649089	SM53677	0.97	219	0.83	211.69	0.09	29217	Reinvest
14/02/2020	675750	94051	1.02	3921	0.09	4000.00	0.67	33138	Purchase
19/03/2020	695864	--	1.02	348	0.67	354.58	0.29	33486	Reinvest
21/07/2020	741837	--	1.00	485	0.29	485.55	0.84	33971	Reinvest
20/11/2020	792088	--	1.00	133	0.84	132.49	0.33	34104	Reinvest
19/03/2021	845571	--	0.97	137	0.33	133.01	0.45	34241	Reinvest
21/07/2021	897372	SM55241	0.95	198	0.45	188.33	0.68	34439	Reinvest
19/11/2021	951502	SM55706	0.95	163	0.68	154.98	0.81	34602	Reinvest
21/03/2022	1007061	SM55788	0.98	240	0.14	235.29	0.23	34842	Reinvest
21/07/2022	1068104	SM56042	1.01	448	0.23	452.95	0.70	35290	Reinvest
21/11/2022	1129755	SM56065	1.02	159	0.70	162.33	0.85	35449	Reinvest
20/03/2023	1192240	SM56615	1.09	326	0.85	354.49	0.00	35775	Reinvest
21/07/2023	1260360	SM56924	1.12	332	0.00	372.06	0.22	36107	Reinvest
21/11/2023	1330642	SM57275	1.14	133	0.22	151.65	0.25	36240	Reinvest
Totals:				36240		\$ 29545.53	\$ 0.25	36240	

Balance C/F: \$0.25

Current Entry Price: \$1.19

Current Exit Price: \$1.14

Current Units Value: \$41313.85