

Mr Andrew Russell
 8 Wolseley Crescent
 Point Piper NSW

 Issue Date: 13/01/2022
 Period Start Date: 04/05/2021
 Period End Date: 31/12/2021
 Account No: HNW11223

Transaction History Report

Prime Value SIV Enhanced Income Fund

Date	Description	Gross Amount	Deductions	Net Amount	Unit Price	Units	Units Held
04/05/2021	Initial Application	\$1,000,000.00	\$0.00	\$1,000,000.00	0.9979	1,002,104.42	1,002,104.42
30/06/2021	Distribution Reinvestment	\$6,112.84	\$572.59	\$0.00	0.9967	0.00	1,002,104.42
30/09/2021	Distribution Reinvestment	\$4,008.42	\$292.31	\$3,716.11	0.9948	3,735.53	1,005,839.95
31/12/2021	Distribution Reinvestment	\$4,023.36	\$0.00	\$4,023.36	0.9931	4,051.31	1,009,891.26
31/12/2021	Closing Balance			\$1,006,760.60	0.9969		1,009,891.26

Prime Value SIV Opportunities Fund

Date	Description	Gross Amount	Deductions	Net Amount	Unit Price	Units	Units Held
04/05/2021	Initial Application	\$1,000,000.00	\$0.00	\$1,000,000.00	1.8667	535,704.72	535,704.72
30/06/2021	Distribution (Cash)	\$32,356.57	\$112.06	\$17,219.49			535,704.72
31/12/2021	Closing Balance			\$1,068,034.50	1.9937		535,704.72

Prime Value SIV Growth Fund

Date	Description	Gross Amount	Deductions	Net Amount	Unit Price	Units	Units Held
04/05/2021	Initial Application	\$1,000,000.00	\$0.00	\$1,000,000.00	1.8578	538,271.07	538,271.07
30/06/2021	Distribution Reinvestment	\$21,154.05	\$98.26	\$18,336.82	1.9108	9,596.41	547,867.48
31/12/2021	Distribution Reinvestment	\$26,023.71	\$0.00	\$26,023.71	1.9728	13,191.26	561,058.74
31/12/2021	Closing Balance			\$1,129,186.82	2.0126		561,058.74

Prime Value SIV Emerging Companies Fund

Date	Description	Gross Amount	Deductions	Net Amount	Unit Price	Units	Units Held
------	-------------	--------------	------------	------------	------------	-------	------------

04/05/2021	Initial Application	\$1,500,000.00	\$0.00	\$1,500,000.00	1.8411	814,730.32	814,730.32
31/12/2021	Closing Balance			\$1,597,034.37	1.9602		814,730.32