Primary Securities

Sellers and Buyers Register

Units for Sale

Offers to Purchase

Name of Scheme	Number of and Type of Units offered for sale	Minimum Price Per Unit (AUD)	Buyer number	Number of Units offered to buy	Price Per Unit offered to buy (AUD)
Addwealth Achiever Fund	27,776	$0.08			
Addwealth Achiever Fund	122,224	$0.08			
Addwealth Achiever Fund	283,565	$0.0891			
Addwealth Achiever Fund	278,242	$0.0891			
Addwealth Achiever Fund	143,869.1319	$0.08			
Addwealth Achiever Fund	113,868.8474	$0.0875			
Addwealth Achiever Fund	76,061.6918	$0.08			

Completed Transactions in 12 month period

Name of Scheme	Transaction	Date	Number of Units	Price Per Unit (AUD	Total Consideration (AUD)
Addwealth Achiever Fund	1	1/11/2017	4,639	4,639	$231.95
Year to Date Total	**1**				**$231.95**

Note: Operation on the Low Volume Market imposes a restriction that no more than 100 transactions in number and/or the aggregate value of trades will not exceed AU$500,000 in a twelve-month period. If it appears that these guidelines will be breached Primary Securities Ltd reserves the right to suspend trading until such times as the limits are refreshed.

Date: 22 December 2017