

Disclaimer

The Trust Company (RE Services) Limited ABN 45 003 278 831, AFSL 235150, is the Responsible Entity for the Barwon Global Listed Private Equity Fund AF (the Fund) ARSN 640 473 785.

The information provided on this website has been prepared by PAN-Tribal Asset Management Pty Ltd (PAN-Tribal) to provide you with general information only. In preparing this information, we did not take into account the investment objectives, financial situation or particular needs of any particular person. It is not intended to take the place of professional advice and you should not take action on specific issues in reliance on this information. Neither PAN-Tribal, The Trust Company (RE Services) Limited nor any of their related parties, their employees or directors, provide any warranty of accuracy or reliability in relation to such information or accepts any liability to any person who relies on it. Past performance should not be taken as an indicator of future performance. You should obtain a copy of the current Product Disclosure Statement before making a decision about whether to invest in the Fund.

The Fund's Target Market Determination is available [here](#). It describes who this financial product is likely to be appropriate for (i.e. the target market), and any conditions around how the product can be distributed to investors. It also describes the events or circumstances where the Target Market Determination for this financial product may need to be reviewed.