

Barwon Global Listed Private Equity Fund AF Historical Month-end Unit Prices

| Date | Entry Price | NAV Price | Exit Price |
|--------------|-------------|-----------|------------|
| 28/02/26 | 1.4037 | 1.3995 | 1.3953 |
| 31/01/26 | 1.5532 | 1.5486 | 1.5440 |
| 31/12/25 | 1.6088 | 1.6040 | 1.5992 |
| 30/11/25 | 1.5679 | 1.5632 | 1.5585 |
| 31/10/25 | 1.5667 | 1.5620 | 1.5573 |
| 30/09/25 | 1.5869 | 1.5822 | 1.5775 |
| 31/08/25 | 1.5868 | 1.5821 | 1.5774 |
| 31/07/25 | 1.5702 | 1.5655 | 1.5608 |
| EX 30/06/25 | 1.5165 | 1.5120 | 1.5075 |
| CUM 30/06/25 | 1.5165 | 1.5120 | 1.5075 |
| 31/05/25 | 1.4503 | 1.4460 | 1.4417 |
| 30/04/25 | 1.4041 | 1.3999 | 1.3957 |
| 31/03/25 | 1.4594 | 1.4550 | 1.4506 |
| 28/02/25 | 1.5639 | 1.5592 | 1.5545 |
| 31/01/25 | 1.5894 | 1.5846 | 1.5798 |
| 31/12/24 | 1.5615 | 1.5568 | 1.5521 |
| 30/11/24 | 1.5882 | 1.5834 | 1.5786 |
| 31/10/24 | 1.5091 | 1.5046 | 1.5001 |
| 30/09/24 | 1.5277 | 1.5231 | 1.5185 |
| 31/08/24 | 1.4925 | 1.4880 | 1.4835 |
| 31/07/24 | 1.5194 | 1.5149 | 1.5104 |
| EX 30/06/24 | 1.4423 | 1.4380 | 1.4337 |
| CUM 30/06/24 | 1.4423 | 1.4380 | 1.4337 |

| Date | Entry Price | NAV Price | Exit Price |
|--------------|-------------|-----------|------------|
| 31/05/24 | 1.4441 | 1.4398 | 1.4355 |
| 30/04/24 | 1.3993 | 1.3951 | 1.3909 |
| 31/03/24 | 1.4320 | 1.4277 | 1.4234 |
| 29/02/24 | 1.3937 | 1.3895 | 1.3853 |
| 31/01/24 | 1.3664 | 1.3623 | 1.3582 |
| 31/12/23 | 1.3460 | 1.3420 | 1.3380 |
| 30/11/23 | 1.2611 | 1.2573 | 1.2535 |
| 31/10/23 | 1.0954 | 1.0921 | 1.0888 |
| 30/09/23 | 1.1785 | 1.1750 | 1.1715 |
| 31/08/23 | 1.1819 | 1.1784 | 1.1749 |
| 31/07/23 | 1.1821 | 1.1786 | 1.1751 |
| EX 30/06/23 | 1.1466 | 1.1432 | 1.1398 |
| CUM 30/06/23 | 1.1466 | 1.1432 | 1.1398 |
| 31/05/23 | 1.0983 | 1.0950 | 1.0917 |
| 30/04/23 | 1.0869 | 1.0836 | 1.0803 |
| 31/03/23 | 1.0589 | 1.0557 | 1.0525 |
| 31/12/22 | 1.000 | 0.9970 | 0.9940 |
| 30/11/22 | 1.0577 | 1.0545 | 1.0513 |
| 31/10/22 | 1.0066 | 1.0036 | 1.0006 |
| 30/09/22 | 0.9312 | 0.9284 | 0.9256 |
| 31/08/22 | 1.0379 | 1.0348 | 1.0317 |
| 31/07/22 | 1.1075 | 1.1042 | 1.1009 |
| EX 30/06/22 | 0.9969 | 0.9939 | 0.9909 |
| CUM 30/06/22 | 1.0665 | 1.0633 | 1.0601 |
| 31/05/22 | 1.2128 | 1.2092 | 1.2056 |
| 30/04/22 | 1.2211 | 1.2174 | 1.2137 |
| 31/03/22 | 1.3249 | 1.3209 | 1.3169 |

| Date | Entry Price | NAV Price | Exit Price |
|--------------|-------------|-----------|------------|
| 28/02/22 | 1.3065 | 1.3026 | 1.2987 |
| 31/01/22 | 1.3609 | 1.3568 | 1.3527 |
| 31/12/21 | 1.4169 | 1.4127 | 1.4085 |
| 30/11/21 | 1.3920 | 1.3878 | 1.3836 |
| 31/10/21 | 1.4234 | 1.4191 | 1.4148 |
| 30/09/21 | 1.3357 | 1.3317 | 1.3277 |
| 31/08/21 | 1.3559 | 1.3518 | 1.3477 |
| 31/07/21 | 1.3341 | 1.3301 | 1.3261 |
| EX 30/06/21 | 1.2795 | 1.2757 | 1.2719 |
| CUM 30/06/21 | 1.2795 | 1.2757 | 1.2719 |
| 31/05/21 | 1.2357 | 1.2320 | 1.2283 |
| 30/04/21 | 1.2065 | 1.2029 | 1.1993 |
| 31/03/21 | 1.1324 | 1.1290 | 1.1256 |
| 28/02/21 | 1.0943 | 1.0910 | 1.0877 |
| 31/01/21 | 1.0449 | 1.0418 | 1.0387 |
| 31/12/20 | 1.0460 | 1.0429 | 1.0398 |
| 30/11/20 | 1.0133 | 1.0103 | 1.0073 |
| 31/10/20 | 0.8737 | 0.8711 | 0.8685 |
| 30/09/20 | 0.8966 | 0.8939 | 0.8912 |
| 31/08/20 | 0.9032 | 0.9005 | 0.8978 |
| 31/07/20 | 0.8586 | 0.8560 | 0.8534 |
| EX 30/06/20 | 0.8596 | 0.8570 | 0.8544 |
| CUM 30/06/20 | 0.9934 | 0.9904 | 0.9874 |

Source: Barwon Investment Partners

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