

PAN-Tribal Global Equity Fund Historical Month-end Unit Prices

Date	Entry Price	NAV Price	Exit Price
28/02/26	2.1408	2.1376	2.1344
31/01/26	2.1901	2.1868	2.1835
31/12/25	2.2944	2.2910	2.2876
30/11/25	2.2460	2.2426	2.2392
31/10/25	2.2384	2.2350	2.2316
30/09/25	2.1960	2.1927	2.1894
31/08/25	2.1557	2.1525	2.1493
31/07/25	2.0887	2.0856	2.0825
EX 30/06/25	2.0310	2.0280	2.0250
CUM 30/06/25	2.1515	2.1483	2.1451
31/05/25	2.0907	2.0876	2.0845
30/04/25	1.9718	1.9688	1.9658
31/03/25	2.0497	2.0466	2.0435
28/02/25	2.0966	2.0935	2.0904
31/01/25	2.0646	2.0615	2.0584
31/12/24	1.9943	1.9913	1.9883
30/11/24	1.9987	1.9957	1.9927
31/10/24	1.9454	1.9425	1.9396
30/09/24	1.8600	1.8572	1.8544
31/08/24	1.7347	1.7321	1.7295
31/07/24	1.7505	1.7479	1.7453
EX 30/06/24	1.6978	1.6953	1.6928
CUM 30/06/24	1.9009	1.8981	1.8953

Date	Entry Price	NAV Price	Exit Price
31/05/24	1.9312	1.9283	1.9254
30/04/24	1.9068	1.9039	1.9010
31/03/24	1.8956	1.8928	1.8900
29/02/24	1.8086	1.8059	1.8032
31/01/24	1.6836	1.6811	1.6786
31/12/23	1.6693	1.6668	1.6643
30/11/23	1.6275	1.6251	1.6227
31/10/23	1.6083	1.6059	1.6035
30/09/23	1.6380	1.6355	1.6330
31/08/23	1.7102	1.7076	1.7050
31/07/23	1.7628	1.7602	1.7576
EX 30/06/23	1.6688	1.6663	1.6638
CUM 30/06/23	1.6716	1.6691	1.6666
31/05/23	1.5906	1.5882	1.5858
30/04/23	1.5977	1.5953	1.5929
31/03/23	1.5372	1.5349	1.5326
28/02/23	1.5523	1.5500	1.5477
31/01/23	1.5582	1.5559	1.5536
31/12/22	1.4398	1.4376	1.4354
30/11/22	1.4741	1.4719	1.4697
31/10/22	1.3286	1.3266	1.3246
30/09/22	1.3333	1.3313	1.3293
31/08/22	1.3969	1.3948	1.3927
31/07/22	1.3891	1.3870	1.3849
EX 30/06/22	1.3824	1.3803	1.3782
CUM 30/06/22	1.3833	1.3812	1.3791

Date	Entry Price	NAV Price	Exit Price
31/05/22	1.3966	1.3945	1.3924
30/04/22	1.3861	1.3840	1.3819
31/03/22	1.4238	1.4217	1.4196
28/02/22	1.5167	1.5144	1.5121
31/01/22	1.6542	1.6517	1.6492
31/12/21	1.5935	1.5911	1.5887
30/11/21	1.6201	1.6177	1.6153
31/10/21	1.6347	1.6323	1.6299
30/09/21	1.6268	1.6244	1.6220
31/08/21	1.6844	1.6819	1.6794
30/07/21	1.6758	1.6733	1.6708
EX 30/06/21	1.8130	1.8103	1.8076
CUM 30/06/21	1.9533	1.9504	1.9475
31/05/21	1.9210	1.9181	1.9152
30/04/21	1.9595	1.9566	1.9537
31/03/21	1.8903	1.8875	1.8847
28/02/21	1.8620	1.8592	1.8564
31/01/21	1.7647	1.7621	1.7595
31/12/20	1.7096	1.7070	1.7044
30/11/20	1.7082	1.7056	1.7030
31/10/20	1.6029	1.6005	1.5981
30/09/20	1.5338	1.5315	1.5292
31/08/20	1.5519	1.5496	1.5473
31/07/20	1.4822	1.4800	1.4778
EX 30/06/20	1.4529	1.4507	1.4485
CUM 30/06/20	1.5176	1.5153	1.5130

Date	Entry Price	NAV Price	Exit Price
31/05/20	1.5023	1.5000	1.4978
30/04/20	1.4618	1.4596	1.4574
31/03/20	1.3912	1.3891	1.3870
29/02/20	1.5928	1.5904	1.5880
31/01/20	1.6197	1.6173	1.6149
31/12/19	1.5729	1.5705	1.5681
30/11/19	1.5544	1.5521	1.5498
31/10/19	1.4849	1.4827	1.4805
30/09/19	1.4733	1.4711	1.4689
31/08/19	1.4612	1.4590	1.4568
31/07/19	1.4747	1.4725	1.4703
EX 30/06/19	1.4373	1.4351	1.4329
CUM 30/06/19	1.4750	1.4728	1.4706
31/05/19	1.3973	1.3952	1.3931
30/04/19	1.5408	1.5385	1.5362
31/03/19	1.4413	1.4391	1.4369
28/02/19	1.4316	1.4295	1.4274
31/01/19	1.3463	1.3443	1.3423
31/12/18	1.2239	1.2221	1.2203
30/11/18	1.2931	1.2912	1.2893
31/10/18	1.3306	1.3286	1.3266
30/09/18	1.4833	1.4811	1.4789
31/08/18	1.5276	1.5253	1.5230
31/07/18	1.5198	1.5175	1.5152
EX 30/06/18	1.5121	1.5098	1.5075
CUM 30/06/18	1.5425	1.5402	1.5379

Date	Entry Price	NAV Price	Exit Price
31/05/18	1.5229	1.5206	1.5183
30/04/18	1.4986	1.4964	1.4942
31/03/18	1.4596	1.4574	1.4552
28/02/18	1.4998	1.4976	1.4954
31/01/18	1.4983	1.4961	1.4939
31/12/17	1.4568	1.4546	1.4524
30/11/17	1.4518	1.4496	1.4474
31/10/17	1.4291	1.4270	1.4249
30/09/17	1.3557	1.3537	1.3517
31/08/17	1.2884	1.2865	1.2846
31/07/17	1.2831	1.2812	1.2793
EX 30/06/17	1.2702	1.2683	1.2664
CUM 30/06/17	1.2702	1.2683	1.2664
31/05/17	1.2983	1.2964	1.2945
30/04/17	1.2630	1.2611	1.2592
31/03/17	1.2155	1.2137	1.2119
28/02/17	1.1750	1.1732	1.1714
31/01/17	1.1699	1.1681	1.1663
31/12/16	1.1777	1.1759	1.1741
30/11/16	1.1669	1.1652	1.1635
31/10/16	1.098	1.0964	1.0948
30/09/16	1.1325	1.1308	1.1291
31/08/16	1.1300	1.1283	1.1266
31/07/16	1.0789	1.0773	1.0757
EX 30/06/16	1.0572	1.0556	1.0540
CUM 30/06/16	1.0663	1.0647	1.0631

Date	Entry Price	NAV Price	Exit Price
31/05/16	1.1295	1.1278	1.1261
30/04/16	1.0824	1.0808	1.0792
31/03/16	1.0304	1.0289	1.0274
29/02/16	1.0228	1.0213	1.0198
31/01/16	1.0388	1.0372	1.0356
31/12/15	1.0964	1.0948	1.0932
30/11/15	1.1262	1.1245	1.1228
31/10/15	1.1259	1.1242	1.1225
30/09/15	1.0693	1.0677	1.0661
31/08/15	1.0971	1.0955	1.0939
31/07/15	1.1344	1.1327	1.1310
EX 30/06/15	1.1083	1.1066	1.1049
CUM 30/06/15	1.1463	1.1446	1.1429
31/05/15	1.1736	1.1718	1.1700
30/04/15	1.1433	1.1416	1.1399
31/03/15	1.1129	1.1112	1.1095
28/02/15	1.0902	1.0886	1.0870
31/01/15	1.0454	1.0438	1.0422
31/12/14	1.0067	1.0052	1.0037
30/11/14	1.0079	1.0064	1.0049

Source: State Street Australia Limited

While every care has been taken in the preparation of this document, PAN-Tribal Asset Management Pty Limited ABN 35 600 756 41 AFSL 462065 does not make any representation as to the accuracy or completeness of any statement in it, including without limitation, any forecasts. Past performance is not a reliable indicator of future performance. This document has been prepared for the purpose of providing general information, without taking account of any particular investor's objectives, financial situation or needs. An investor should, before making any investment decisions, consider the appropriateness of the information in this document, and seek professional advice, having regard to the investor's objectives, financial situation and needs. This document has been prepared for use by sophisticated investors and investment professionals only and is solely for the use of the party to whom it is provided. This document is issued on 3rd March 2026.