

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

| Date | Entry Price | NAV Price | Exit Price |
|--------------|-------------|-----------|------------|
| 30/04/26 | 2.1195 | 2.1163 | 2.1131 |
| 31/03/26 | 2.0622 | 2.0591 | 2.0560 |
| 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 |

| Date | Entry Price | NAV Price | Exit Price |
|--------------|-------------|-----------|------------|
| EX 30/06/24 | 1.6978 | 1.6953 | 1.6928 |
| CUM 30/06/24 | 1.9009 | 1.8981 | 1.8953 |
| 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 |

| Date | Entry Price | NAV Price | Exit Price |
|--------------|-------------|-----------|------------|
| EX 30/06/22 | 1.3824 | 1.3803 | 1.3782 |
| CUM 30/06/22 | 1.3833 | 1.3812 | 1.3791 |
| 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 |

| Date | Entry Price | NAV Price | Exit Price |
|--------------|-------------|-----------|------------|
| EX 30/06/20 | 1.4529 | 1.4507 | 1.4485 |
| CUM 30/06/20 | 1.5176 | 1.5153 | 1.5130 |
| 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 |

| Date | Entry Price | NAV Price | Exit Price |
|--------------|-------------|-----------|------------|
| EX 30/06/18 | 1.5121 | 1.5098 | 1.5075 |
| CUM 30/06/18 | 1.5425 | 1.5402 | 1.5379 |
| 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 |

| Date | Entry Price | NAV Price | Exit Price |
|--------------|-------------|-----------|------------|
| EX 30/06/16 | 1.0572 | 1.0556 | 1.0540 |
| CUM 30/06/16 | 1.0663 | 1.0647 | 1.0631 |
| 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

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