

Barwon Global Listed Private Equity Fund AF

Historical Month-end Unit Prices

Date	Entry Price	NAV Price	Exit Price
30/09/26	1.2756	1.2718	1.2680
31/08/26	1.3828	1.3787	1.3746
31/07/26	1.3098	1.3059	1.3020
EX 30/06/26	1.2334	1.2297	1.2260
CUM 30/06/26	1.4145	1.4103	1.4061
31/05/26	1.4657	1.4613	1.4569
30/04/26	1.4489	1.4446	1.4403
31/03/26	1.3436	1.3396	1.3356
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

Date	Entry Price	NAV Price	Exit Price
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
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

Date	Entry Price	NAV Price	Exit Price
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
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

Date	Entry Price	NAV Price	Exit Price
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

While every care has been taken in the preparation of this document, neither Barwon Investment Partners Pty Limited ABN 19 116 012 009 AFSL 298445 nor PAN-Tribal Asset Management Pty Limited ABN 35 600 756 41 AFSL 462065 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 02 October 2026.