Ashmore Emerging Markets Blended Debt Fund

Historical Month-end Unit Prices

Date	Entry Price	NAV Price	Exit Price	Distribution (cents per unit)
31/10/26	0.9738	0.9728	0.9718	0.3666
30/09/26	0.9732	0.9722	0.9712	0.0771
31/08/26	0.9976	0.9966	0.9956	N/A

Source: State Street Australia Limited. Unit prices are CUM-distribution.

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