Ashmore

PAN-Tribal Asset Management

Ashmore Emerging Markets Equity Fund

Historical Month-end Unit Prices

Date	Entry Price	NAV Price	Exit Price
31/10/26	1.3228	1.3208	1.3188
30/09/26	1.4445	1.4423	1.4401
31/08/26	1.4158	1.4137	1.4116
31/07/26	1.3969	1.3948	1.3927
EX 30/06/26	1.5181	1.5158	1.5135
CUM 30/06/26	1.5501	1.5478	1.5455
31/05/26	1.4994	1.4972	1.4950
30/04/26	1.3816	1.3795	1.3774
31/03/26	1.2367	1.2348	1.2329
28/02/26	1.3791	1.3770	1.3749
31/01/26	1.3312	1.3292	1.3272
31/12/25	1.2565	1.2546	1.2527
30/11/25	1.2489	1.2470	1.2451
31/10/25	1.2684	1.2665	1.2646
30/09/25	1.2089	1.2071	1.2053
31/08/25	1.1558	1.1541	1.1524
31/07/25	1.1290	1.1273	1.1256
EX 30/06/25	1.1073	1.1056	1.1039
CUM 30/06/25	1.1186	1.1169	1.1152
31/05/25	1.0683	1.0667	1.0651
30/04/25	1.0060	1.0045	1.0030
31/03/25	1.0277	1.0262	1.0247
28/02/25	1.0465	1.0449	1.0433

Date	Entry Price	NAV Price	Exit Price
31/01/25	1.0421	1.0405	1.0389
31/12/24	1.0178	1.0163	1.0148
30/11/24	0.9826	0.9811	0.9796
31/10/24	1.0130	1.0115	1.0100
30/09/24	0.9932	0.9917	0.9902
31/08/24	0.9514	0.9500	0.9486
31/07/24	0.9486	0.9472	0.9458
EX 30/06/24	0.9808	0.9793	0.9778
CUM 30/06/24	0.9831	0.9816	0.9801
31/05/24	0.9671	0.9657	0.9643
30/04/24	0.9559	0.9545	0.9531
31/03/24	0.9424	0.9410	0.9396
29/02/24	0.9092	0.9078	0.9064
31/01/24	0.8719	0.8706	0.8693
31/12/23	0.8641	0.8628	0.8615
30/11/23	0.8690	0.8677	0.8664
31/10/23	0.8338	0.8326	0.8314
30/09/23	0.8437	0.8424	0.8411
31/08/23	0.8813	0.8800	0.8787
31/07/23	0.9157	0.9143	0.9129
EX 30/06/23	0.8776	0.8763	0.8750
CUM 30/06/23	0.8796	0.8783	0.8770
31/05/23	0.8423	0.8410	0.8397
30/04/23	0.8285	0.8273	0.8261
31/03/23	0.8473	0.8460	0.8447
28/02/23	0.8219	0.8207	0.8195

Date	Entry Price	NAV Price	Exit Price
31/01/23	0.8425	0.8412	0.8399
31/12/22	0.7947	0.7935	0.7923
30/11/22	0.7846	0.7834	0.7822
31/10/22	0.7289	0.7278	0.7267
30/09/22	0.7442	0.7431	0.7420
31/08/22	0.7856	0.7844	0.7832
31/07/22	0.7769	0.7757	0.7745
EX 30/06/22	0.7757	0.7745	0.7733
CUM 30/06/22	0.7757	0.7745	0.7733
31/05/22	0.7935	0.7923	0.7911
30/04/22	0.7930	0.7918	0.7906
31/03/22	0.8161	0.8149	0.8137
28/02/22	0.8976	0.8963	0.8950
31/01/22	0.9732	0.9717	0.9702
31/12/21	0.9821	0.9806	0.9791

Source: State Street Australia Limited

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