Barwon Global Listed Private Equity Fund AF

Historical Month-end Unit Prices

Date	Entry Price	NAV Price	Exit Price
31/10/26	1.3244	1.3204	1.3164
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

Date	Entry Price	NAV Price	Exit Price
31/01/25	1.5894	1.5846	1.5798
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

Date	Entry Price	NAV Price	Exit Price
31/10/22	1.0066	1.0036	1.0006
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

Date	Entry Price	NAV Price	Exit Price
30/09/20	0.8966	0.8939	0.8912
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

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