JENNISON

PAN-Tribal Asset Management

Jennison Global Equity Opportunities Fund

Historical Month-end Unit Prices

Date	Entry Price	NAV Price	Exit Price
31/10/26	0.9226	0.9212	0.9198
30/09/26	1.0292	1.0277	1.0262
31/08/26	0.9753	0.9738	0.9723
31/07/26	1.0055	1.0040	1.0025
EX 30/06/26	1.1605	1.1588	1.1571
CUM 30/06/26	1.1605	1.1588	1.1571
31/05/26	1.0717	1.0701	1.0685
30/04/26	1.0110	1.0095	1.0080
31/03/26	0.9083	0.9069	0.9055
28/02/26	0.9390	0.9376	0.9362
31/01/26	0.9912	0.9897	0.9882
31/12/25	1.0594	1.0578	1.0562
30/11/25	1.0974	1.0958	1.0942
31/10/25	1.1390	1.1373	1.1356
30/09/25	1.1099	1.1082	1.1065
31/08/25	1.0694	1.0678	1.0662
31/07/25	1.0746	1.0730	1.0714
EX 30/06/25	1.0651	1.0635	1.0619
CUM 30/06/25	1.0651	1.0635	1.0619
31/05/25	1.0262	1.0247	1.0232
30/04/25	0.9864	0.9849	0.9834
31/03/25	0.9569	0.9555	0.9541

Date	Entry Price	NAV Price	Exit Price
28/02/25	1.0630	1.0614	1.0598
31/01/25	1.1138	1.1121	1.1104
31/12/24	1.0989	1.0973	1.0957
30/11/24	1.0609	1.0593	1.0577
31/10/24	1.0277	1.0262	1.0247
30/09/24	0.9852	0.9837	0.9822
31/08/24	1.0000	1.0000	1.0000

Source: State Street Australia Limited

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