PAN-Tribal Asset Management

PAN-Tribal Global Equity Fund

Historical Month-end Unit Prices

Date	Entry Price	NAV Price	Exit Price
31/10/26	1.6515	1.6490	1.6465
30/09/26	1.6819	1.6794	1.6769
31/08/26	1.7445	1.7419	1.7393
31/07/26	1.8205	1.8178	1.8151
EX 30/06/26	1.7447	1.7421	1.7395
CUM 30/06/26	2.1858	2.1825	2.1792
31/05/26	2.1777	2.1744	2.1711
30/04/26	2.1195	2.1163	2.1131
31/03/26	2.0622	2.0591	2.0560
28/02/26	2.1408	2.1376	2.1344
31/01/26	2.1901	2.1868	2.1835
31/12/25	2.2944	2.2910	2.2876
30/11/25	2.2460	2.2426	2.2392
31/10/25	2.2384	2.2350	2.2316
30/09/25	2.1960	2.1927	2.1894
31/08/25	2.1557	2.1525	2.1493
31/07/25	2.0887	2.0856	2.0825
EX 30/06/25	2.0310	2.0280	2.0250
CUM 30/06/25	2.1515	2.1483	2.1451
31/05/25	2.0907	2.0876	2.0845
30/04/25	1.9718	1.9688	1.9658
31/03/25	2.0497	2.0466	2.0435
28/02/25	2.0966	2.0935	2.0904

Date	Entry Price	NAV Price	Exit Price
31/01/25	2.0646	2.0615	2.0584
31/12/24	1.9943	1.9913	1.9883
30/11/24	1.9987	1.9957	1.9927
31/10/24	1.9454	1.9425	1.9396
30/09/24	1.8600	1.8572	1.8544
31/08/24	1.7347	1.7321	1.7295
31/07/24	1.7505	1.7479	1.7453
EX 30/06/24	1.6978	1.6953	1.6928
CUM 30/06/24	1.9009	1.8981	1.8953
31/05/24	1.9312	1.9283	1.9254
30/04/24	1.9068	1.9039	1.9010
31/03/24	1.8956	1.8928	1.8900
29/02/24	1.8086	1.8059	1.8032
31/01/24	1.6836	1.6811	1.6786
31/12/23	1.6693	1.6668	1.6643
30/11/23	1.6275	1.6251	1.6227
31/10/23	1.6083	1.6059	1.6035
30/09/23	1.6380	1.6355	1.6330
31/08/23	1.7102	1.7076	1.7050
31/07/23	1.7628	1.7602	1.7576
EX 30/06/23	1.6688	1.6663	1.6638
CUM 30/06/23	1.6716	1.6691	1.6666
31/05/23	1.5906	1.5882	1.5858
30/04/23	1.5977	1.5953	1.5929
31/03/23	1.5372	1.5349	1.5326
28/02/23	1.5523	1.5500	1.5477

Date	Entry Price	NAV Price	Exit Price
31/01/23	1.5582	1.5559	1.5536
31/12/22	1.4398	1.4376	1.4354
30/11/22	1.4741	1.4719	1.4697
31/10/22	1.3286	1.3266	1.3246
30/09/22	1.3333	1.3313	1.3293
31/08/22	1.3969	1.3948	1.3927
31/07/22	1.3891	1.3870	1.3849
EX 30/06/22	1.3824	1.3803	1.3782
CUM 30/06/22	1.3833	1.3812	1.3791
31/05/22	1.3966	1.3945	1.3924
30/04/22	1.3861	1.3840	1.3819
31/03/22	1.4238	1.4217	1.4196
28/02/22	1.5167	1.5144	1.5121
31/01/22	1.6542	1.6517	1.6492
31/12/21	1.5935	1.5911	1.5887
30/11/21	1.6201	1.6177	1.6153
31/10/21	1.6347	1.6323	1.6299
30/09/21	1.6268	1.6244	1.6220
31/08/21	1.6844	1.6819	1.6794
30/07/21	1.6758	1.6733	1.6708
EX 30/06/21	1.8130	1.8103	1.8076
CUM 30/06/21	1.9533	1.9504	1.9475
31/05/21	1.9210	1.9181	1.9152
30/04/21	1.9595	1.9566	1.9537
31/03/21	1.8903	1.8875	1.8847
28/02/21	1.8620	1.8592	1.8564

Date	Entry Price	NAV Price	Exit Price
31/01/21	1.7647	1.7621	1.7595
31/12/20	1.7096	1.7070	1.7044
30/11/20	1.7082	1.7056	1.7030
31/10/20	1.6029	1.6005	1.5981
30/09/20	1.5338	1.5315	1.5292
31/08/20	1.5519	1.5496	1.5473
31/07/20	1.4822	1.4800	1.4778
EX 30/06/20	1.4529	1.4507	1.4485
CUM 30/06/20	1.5176	1.5153	1.5130
31/05/20	1.5023	1.5000	1.4978
30/04/20	1.4618	1.4596	1.4574
31/03/20	1.3912	1.3891	1.3870
29/02/20	1.5928	1.5904	1.5880
31/01/20	1.6197	1.6173	1.6149
31/12/19	1.5729	1.5705	1.5681
30/11/19	1.5544	1.5521	1.5498
31/10/19	1.4849	1.4827	1.4805
30/09/19	1.4733	1.4711	1.4689
31/08/19	1.4612	1.4590	1.4568
31/07/19	1.4747	1.4725	1.4703
EX 30/06/19	1.4373	1.4351	1.4329
CUM 30/06/19	1.4750	1.4728	1.4706
31/05/19	1.3973	1.3952	1.3931
30/04/19	1.5408	1.5385	1.5362
31/03/19	1.4413	1.4391	1.4369
28/02/19	1.4316	1.4295	1.4274

Date	Entry Price	NAV Price	Exit Price
31/01/19	1.3463	1.3443	1.3423
31/12/18	1.2239	1.2221	1.2203
30/11/18	1.2931	1.2912	1.2893
31/10/18	1.3306	1.3286	1.3266
30/09/18	1.4833	1.4811	1.4789
31/08/18	1.5276	1.5253	1.5230
31/07/18	1.5198	1.5175	1.5152
EX 30/06/18	1.5121	1.5098	1.5075
CUM 30/06/18	1.5425	1.5402	1.5379
31/05/18	1.5229	1.5206	1.5183
30/04/18	1.4986	1.4964	1.4942
31/03/18	1.4596	1.4574	1.4552
28/02/18	1.4998	1.4976	1.4954
31/01/18	1.4983	1.4961	1.4939
31/12/17	1.4568	1.4546	1.4524
30/11/17	1.4518	1.4496	1.4474
31/10/17	1.4291	1.4270	1.4249
30/09/17	1.3557	1.3537	1.3517
31/08/17	1.2884	1.2865	1.2846
31/07/17	1.2831	1.2812	1.2793
EX 30/06/17	1.2702	1.2683	1.2664
CUM 30/06/17	1.2702	1.2683	1.2664
31/05/17	1.2983	1.2964	1.2945
30/04/17	1.2630	1.2611	1.2592
31/03/17	1.2155	1.2137	1.2119
28/02/17	1.1750	1.1732	1.1714

Date	Entry Price	NAV Price	Exit Price
31/01/17	1.1699	1.1681	1.1663
31/12/16	1.1777	1.1759	1.1741
30/11/16	1.1669	1.1652	1.1635
31/10/16	1.098	1.0964	1.0948
30/09/16	1.1325	1.1308	1.1291
31/08/16	1.1300	1.1283	1.1266
31/07/16	1.0789	1.0773	1.0757
EX 30/06/16	1.0572	1.0556	1.0540
CUM 30/06/16	1.0663	1.0647	1.0631
31/05/16	1.1295	1.1278	1.1261
30/04/16	1.0824	1.0808	1.0792
31/03/16	1.0304	1.0289	1.0274
29/02/16	1.0228	1.0213	1.0198
31/01/16	1.0388	1.0372	1.0356
31/12/15	1.0964	1.0948	1.0932
30/11/15	1.1262	1.1245	1.1228
31/10/15	1.1259	1.1242	1.1225
30/09/15	1.0693	1.0677	1.0661
31/08/15	1.0971	1.0955	1.0939
31/07/15	1.1344	1.1327	1.1310
EX 30/06/15	1.1083	1.1066	1.1049
CUM 30/06/15	1.1463	1.1446	1.1429
31/05/15	1.1736	1.1718	1.1700
30/04/15	1.1433	1.1416	1.1399
31/03/15	1.1129	1.1112	1.1095
28/02/15	1.0902	1.0886	1.0870

Date	Entry Price	NAV Price	Exit Price
31/01/15	1.0454	1.0438	1.0422
31/12/14	1.0067	1.0052	1.0037
30/11/14	1.0079	1.0064	1.0049

Source: State Street Australia Limited

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