

## Barwon Global Listed Private Equity Fund AF Historical Month-end Unit Prices

Date	Entry Price	NAV Price	Exit Price
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
29/10/21	1.4234	1.4191	1.4148
30/09/21	1.3357	1.3317	1.3277
31/08/21	1.3559	1.3518	1.3477
30/07/21	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
26/02/21	1.0943	1.0910	1.0877
29/01/21	1.0449	1.0418	1.0387
31/12/20	1.0460	1.0429	1.0398
30/11/20	1.0133	1.0103	1.0073
30/10/20	0.8737	0.8711	0.8685
30/09/20	0.8966	0.8939	0.8912
31/08/20	0.9032	0.9005	0.8978

<b>Date</b>	<b>Entry Price</b>	<b>NAV Price</b>	<b>Exit Price</b>
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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