

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

Date	Entry Price	NAV Price	Exit Price
31/05/2024	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
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

Date	Entry Price	NAV Price	Exit Price
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
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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