

## Ashmore Emerging Markets Equity Fund

### Historical Month-end Unit Prices

| Date         | Entry Price | NAV Price | Exit Price |
|--------------|-------------|-----------|------------|
| 31/10/25     | 1.2684      | 1.2665    | 1.2646     |
| 30/09/25     | 1.2089      | 1.2071    | 1.2053     |
| 31/08/25     | 1.1558      | 1.1541    | 1.1524     |
| 31/07/25     | 1.1290      | 1.1273    | 1.1256     |
| EX 30/06/25  | 1.1073      | 1.1056    | 1.1039     |
| CUM 30/06/25 | 1.1186      | 1.1169    | 1.1152     |
| 31/05/25     | 1.0683      | 1.0667    | 1.0651     |
| 30/04/25     | 1.0060      | 1.0045    | 1.0030     |
| 31/03/25     | 1.0277      | 1.0262    | 1.0247     |
| 28/02/25     | 1.0465      | 1.0449    | 1.0433     |
| 31/01/25     | 1.0421      | 1.0405    | 1.0389     |
| 31/12/24     | 1.0178      | 1.0163    | 1.0148     |
| 30/11/24     | 0.9826      | 0.9811    | 0.9796     |
| 31/10/24     | 1.0130      | 1.0115    | 1.0100     |
| 30/09/24     | 0.9932      | 0.9917    | 0.9902     |
| 31/08/24     | 0.9514      | 0.9500    | 0.9486     |
| 31/07/24     | 0.9486      | 0.9472    | 0.9458     |
| EX 30/06/24  | 0.9808      | 0.9793    | 0.9778     |
| CUM 30/06/24 | 0.9831      | 0.9816    | 0.9801     |
| 31/05/24     | 0.9671      | 0.9657    | 0.9643     |
| 30/04/24     | 0.9559      | 0.9545    | 0.9531     |
| 31/03/24     | 0.9424      | 0.9410    | 0.9396     |
| 29/02/24     | 0.9092      | 0.9078    | 0.9064     |

| Date         | Entry Price | NAV Price | Exit Price |
|--------------|-------------|-----------|------------|
| 31/01/24     | 0.8719      | 0.8706    | 0.8693     |
| 31/12/23     | 0.8641      | 0.8628    | 0.8615     |
| 30/11/23     | 0.8690      | 0.8677    | 0.8664     |
| 31/10/23     | 0.8338      | 0.8326    | 0.8314     |
| 30/09/23     | 0.8437      | 0.8424    | 0.8411     |
| 31/08/23     | 0.8813      | 0.8800    | 0.8787     |
| 31/07/23     | 0.9157      | 0.9143    | 0.9129     |
| EX 30/06/23  | 0.8776      | 0.8763    | 0.8750     |
| CUM 30/06/23 | 0.8796      | 0.8783    | 0.8770     |
| 31/05/23     | 0.8423      | 0.8410    | 0.8397     |
| 30/04/23     | 0.8285      | 0.8273    | 0.8261     |
| 31/03/23     | 0.8473      | 0.8460    | 0.8447     |
| 28/02/23     | 0.8219      | 0.8207    | 0.8195     |
| 31/01/23     | 0.8425      | 0.8412    | 0.8399     |
| 31/12/22     | 0.7947      | 0.7935    | 0.7923     |
| 30/11/22     | 0.7846      | 0.7834    | 0.7822     |
| 31/10/22     | 0.7289      | 0.7278    | 0.7267     |
| 30/09/22     | 0.7442      | 0.7431    | 0.7420     |
| 31/08/22     | 0.7856      | 0.7844    | 0.7832     |
| 31/07/22     | 0.7769      | 0.7757    | 0.7745     |
| EX 30/06/22  | 0.7757      | 0.7745    | 0.7733     |
| CUM 30/06/22 | 0.7757      | 0.7745    | 0.7733     |
| 31/05/22     | 0.7935      | 0.7923    | 0.7911     |
| 30/04/22     | 0.7930      | 0.7918    | 0.7906     |
| 31/03/22     | 0.8161      | 0.8149    | 0.8137     |
| 28/02/22     | 0.8976      | 0.8963    | 0.8950     |

| Date     | Entry Price | NAV Price | Exit Price |
|----------|-------------|-----------|------------|
| 31/01/22 | 0.9732      | 0.9717    | 0.9702     |
| 31/12/21 | 0.9821      | 0.9806    | 0.9791     |

Source: State Street Australia Limited

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