

PanGen Australian Real Estate Fund

APIR ORS2353AU

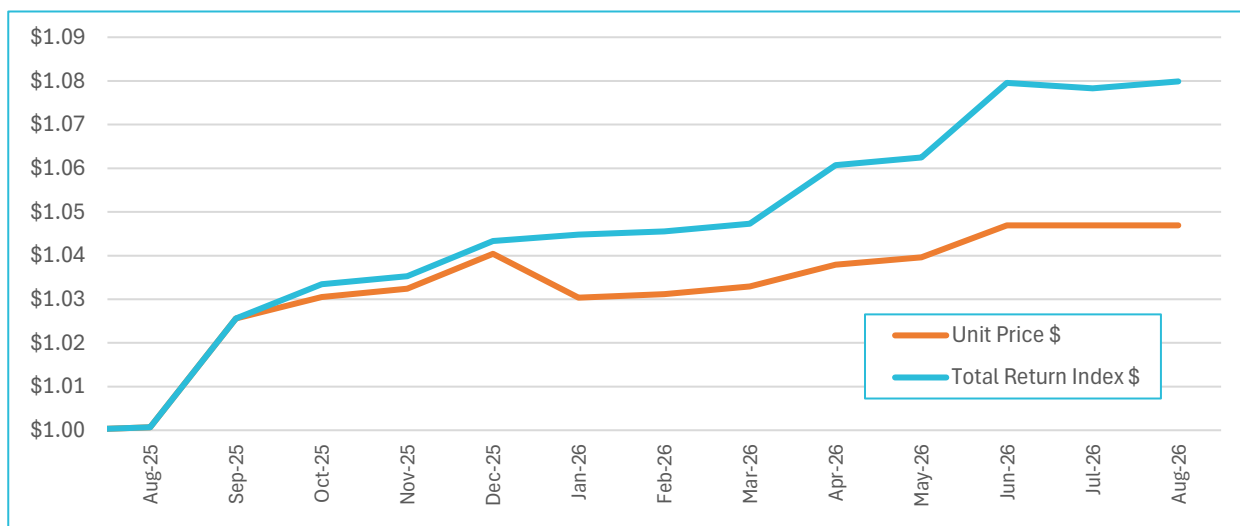
Performance

Total returns as at **31-Aug-26**

3-Months	6-Months	1-Year	Inception (p.a.)
1.6%	3.3%	7.9%	7.4%

Past performance is not a reliable indicator of future performance. Returns are calculated after fees & costs. Inception 1 August 2025.

Unit Price & Total Return Chart



Historical Data

Date	Unit Price	Unit Price (ex)	Distributions (cents per unit)	Total Return Index	Buy Spread	Sell Spread
31-Jul-25	\$1.0000		0.00000	1.0000	Nil	Nil
29-Aug-25	\$1.0007		0.00000	1.0007	Nil	Nil
30-Sep-25	\$1.0256	\$1.0227	0.28959	1.0256	Nil	Nil
31-Oct-25	\$1.0305		0.00000	1.0334	Nil	Nil
30-Nov-25	\$1.0324		0.00000	1.0353	Nil	Nil
31-Dec-25	\$1.0404	\$1.0290	1.11378	1.0434	Nil	Nil
31-Jan-26	\$1.0304		0.00000	1.0448	Nil	Nil
28-Feb-26	\$1.0312		0.00000	1.0455	Nil	Nil
31-Mar-26	\$1.0329	\$1.0248	0.81654	1.0473	Nil	Nil
30-Apr-26	\$1.0379		0.00000	1.0607	Nil	Nil
31-May-26	\$1.0396		0.00000	1.0625	Nil	Nil
30-Jun-26	\$1.0563	\$1.0482	0.81778	1.0796	Nil	Nil
31-Jul-26	\$1.0469		\$0.0000	1.0783	Nil	Nil
31-Aug-26	\$1.0485		\$0.0000	1.0799	Nil	Nil

Unit prices are in AUD. Distributions are cents per unit