

Westbridge Industrial Opportunity Fund

ANNOUNCEMENT

5 Jun 2026

FUND PERFORMANCE - DISTRIBUTION & UNIT PRICE HISTORY

Date	Unit Price ⁽¹⁾	Distribution Rate ⁽²⁾ (cents per unit per day - paid monthly)	Distribution Return ⁽³⁾ (equivalent annual rate at Unit price)
31/05/2026	\$1.04	0.00016129	5.8%
30/04/2026	\$1.02	0.00016667	5.9%
31/03/2026	\$1.02	0.00016129	5.9%
28/02/2026	\$1.02	0.00017857	5.9%
31/01/2026	\$1.02	0.00016129	5.9%
31/12/2025	\$1.03	0.00016129	5.8%
20/12/2025	\$1.04	0.00016667	5.8%
30/11/2025	\$1.00	0.00016667	6.0%
31/10/2025	\$1.00	0.00016129	6.0%
30/09/2025	\$1.00	0.00016667	6.0%
31/08/2025	\$1.00	0.00016129	6.0%
31/07/2025	\$1.00	0.00016129	6.0%

Note:

- (1) Unit prices are calculated monthly in accordance with the Funds unit pricing policy. The unit price is fixed at \$1.00 for the first 12 months of the Funds term.
(2) Distributions are paid monthly at the applicable daily rate.
(3) Distribution Return is the estimated equivalent annual return based on the monthly distributions and corresponding Unit price.

Past performance is not a reliable indicator of future performance.

30/06/2025	\$1.00	0.00016667	6.0%
31/05/2025	\$1.00	0.00016129	6.0%
30/04/2025	\$1.00	0.00016667	6.0%
31/03/2025	\$1.00	0.00016129	6.0%
28/02/2025	\$1.00	0.00178571	6.0%
31/01/2025	\$1.00	0.00016129	6.0%
31/12/2024	\$1.00	0.00016129	6.0%