

GLOBAL AI ON THE ASX

AI PRIVATE OPPORTUNITIES TRUST

MONTHLY NAV

NAV ANNOUNCEMENT

NET ASSET VALUE (NAV) AS AT 31 JULY 2026

Dollars Per Unit	
Net asset value (CUM)	10.16

The net asset value is unaudited.

OR FURTHER INFORMATION PLEASE VISIT OUR WEBSITE: [PENGANA.COM/AIX](https://pengana.com/aix)



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