

GLOBAL AI ON THE ASX

AI PRIVATE OPPORTUNITIES TRUST

MONTHLY NAV

NAV ANNOUNCEMENT

NET ASSET VALUE (NAV) AS AT 31 AUGUST 2026

Dollars Per Unit	
Net asset value (CUM)	10.07

The net asset value is unaudited.

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



AI PRIVATE OPPORTUNITIES TRUST
ARSN 697 001 184

PENGANA INVESTMENT MANAGEMENT LIMITED
ABN 69 063 081 612
AFSL 219462

CLIENT SERVICE

T: +61 2 8524 9900
E: clientservice@pengana.com

Level 27 Governor Phillip Tower, 1 Farrer Place
Sydney, NSW 2000 Australia

PENGANA.COM