



PENGANA PRIVATE EQUITY TRUST

FULLY PAID ORDINARY UNITS

DISTRIBUTION SCHEDULE

Range	Total holders	Units	% of Issued Capital
1 - 1,000	2	1,600	0.00
1,001 - 5,000	57	211,852	0.13
5,001 - 10,000	862	7,089,113	4.32
10,001 - 100,000	2,264	70,918,338	43.24
100,001 - 9,999,999,999	164	85,799,599	52.31
Total	3,349	164,020,502	100.00