



## PENGANA PRIVATE EQUITY TRUST (ASX: PE1)

NET ASSET VALUE (NAV) AS AT 31 AUGUST 2020

Cents Per Unit

Net asset value

120.39

The net asset value is unaudited.

FOR FURTHER  
INFORMATION  
PLEASE VISIT  
OUR WEBSITE:  
[PENGANA.COM  
/PE1](http://PENGANA.COM/PE1)

Authorised by:  
Paula Ferrao  
Company Secretary



**PENGANA PRIVATE EQUITY TRUST**  
ARSN 630 923 643

**PENGANA INVESTMENT MANAGEMENT LIMITED**  
ABN 69 063 081 612  
AFSL 219462

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