



# ASX: PE1

## PENGANA PRIVATE EQUITY TRUST

A diversified portfolio of global private market investments, managed by one of the largest and most diversified asset managers in the world - Grosvenor Capital Management.

### WEBINAR INVITATION

UNITHOLDER UPDATE.

RECENT SECONDARY TRANSACTIONS AND CURRENT OPPORTUNITIES.

PE1 had an active quarter in the Secondaries market, culminating with a very significant transaction in June with the acquisition of a diversified portfolio referred to as project Rambler.

This portfolio provides exposure to over 35 private equity funds from 2004 – 2012 vintage years and approximately 100 underlying portfolio companies. The acquisition was at a significant discount to Net Asset Value and the vintage of the underlying funds creates the potential to generate meaningful near-term distributions for PE1.

Separately, PE1 has now committed US\$33m to the recently launched GCM Grosvenor Secondary Opportunities Fund III which is actively putting the committed capital to work.

Please join us for a short webinar update when we will discuss these (and other) recent transactions, the portfolio implications, and the current opportunities for PE1.



**DATE: 12 AUGUST**



**TIME: 9AM-9.30AM AEST**

**REGISTER HERE**

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**Authorised by: Paula Ferrao, Company Secretary**



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