



**PENGANA PRIVATE EQUITY TRUST
(ASX: PE1)**

NET ASSET VALUE (NAV) AS AT 31 JULY 2021

Cents Per Unit	
Net asset value (CUM)	138.81

The net asset value is unaudited.

FOR FURTHER
INFORMATION
PLEASE VISIT
OUR WEBSITE:
**PENGANA.COM
/PE1**

Authorised by:
Paula Ferrao
Company Secretary



PENGANA PRIVATE EQUITY TRUST
ARSN 630 923 643

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