



PENGANA PRIVATE EQUITY TRUST (ASX: PE1)

 A blue, irregularly shaped graphic containing the text "NAV ANNOUNCEMENT" in white, positioned over a background image of a city skyline.

NAV
ANNOUNCEMENT

NET ASSET VALUE (NAV) AS AT 31 AUGUST 2021

	Cents Per Unit
Net asset value	147.17
Net Asset Value excluding value of Pengana Capital Group Preference Shares (Alignment Shares) to be distributed to unitholders on record as at 7 September 2021	143.22

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
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