



# ASX: PE1

## PENGANA PRIVATE EQUITY TRUST

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

MONTHLY NAV

NAV ANNOUNCEMENT

### NET ASSET VALUE (NAV) AS AT 30 JUNE 2022

	Cents Per Unit
<b>Net asset value (CUM)<sup>1</sup></b>	<b>167.88</b>

The net asset value is unaudited.

<sup>1</sup> The NAV is before provision for the final distribution of 3.243 cents per unit, which had an ex-date of 1 July 2022 and a payment date of 15 July 2022.

Authorised by:  
Paula Ferrao  
Company Secretary

FOR FURTHER INFORMATION PLEASE VISIT OUR WEBSITE: [PENGANA.COM/PE1](https://pengana.com/pe1)



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