

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 2023

	Cents Per Unit
Net asset value (CUM)¹	162.26

The net asset value is unaudited.

¹ The NAV is before provision for the final distribution of 3.330 cents per unit, which had an ex-date of 1 July 2023 and a payment date of 25 July 2023.

Authorised by:
Paula Ferrao
Company Secretary

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



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