

NET ASSET VALUE (NAV) AS AT 31 JULY 2023

	Cents Per Unit
Net asset value (CUM)	157.21

The net asset value is unaudited.

Authorised by:
Paula Ferrao
Company Secretary

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



PENGANA PRIVATE EQUITY TRUST
ARSN 630 923 643

PENGANA INVESTMENT MANAGEMENT LIMITED
ABN 69 063 081 612
AFSL 219462

CLIENT SERVICE

T: +61 2 8524 9900
E: clientservice@pengana.com

Level 27 Governor Phillip Tower, 1 Farrer Place
Sydney, NSW 2000 Australia

[PENGANA.COM](https://pengana.com)