

PENGANA GLOBAL PRIVATE CREDIT TRUST
Distribution Spread

As of 17 Jun 2024
Composition : PCX Units

Range	Total holders	Units	% of Issued Capital
1 - 1,000	11	8,942	0.01%
1,001 - 5,000	286	1,120,538	1.43%
5,001 - 10,000	356	3,083,743	3.94%
10,001 - 100,000	1,142	36,967,528	47.17%
100,001 - 9,999,999,999	111	37,182,800	47.45%
Rounding			0.00
Total	1,906	78,363,551	100.00