

PENGANA GLOBAL PRIVATE CREDIT TRUST
Top 20 Holders
As of 17 Jun 2024
Composition: PCX Units

| Rank | Name | Units | % of Units |
|--|--|-------------------|--------------|
| 1. | BNP PARIBAS NOMINEES PTY LTD <HUB24 CUSTODIAL SERV LTD> | 4,564,000 | 5.82 |
| 2. | NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C> | 3,990,369 | 5.09 |
| 3. | FINCLEAR SERVICES NOMINEES PTY LIMITED <ACCUM A/C> | 1,810,000 | 2.31 |
| 4. | HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED | 1,463,291 | 1.87 |
| 5. | DAVBARR HOLDINGS PTY LTD | 1,265,625 | 1.62 |
| 6. | BOND STREET CUSTODIANS LIMITED <BENQLD - D79696 A/C> | 1,000,000 | 1.28 |
| 7. | BOND STREET CUSTODIANS LIMITED <BENQLD - D80279 A/C> | 1,000,000 | 1.28 |
| 8. | THE CORPORATION OF THE TRUSTEES OF THE ORDER OF THE SISTERS OF MERCY IN QLD <CONGREGATION A/C> | 750,000 | 0.96 |
| 9. | NETWEALTH INVESTMENTS LIMITED <SUPER SERVICES A/C> | 639,000 | 0.82 |
| 10. | BOND STREET CUSTODIANS LIMITED <BENQLD - V57803 A/C> | 600,000 | 0.77 |
| 11. | CAPITEL PACIFIC PTY LIMITED <CP A/C> | 507,500 | 0.65 |
| 12. | GLENBUK PTY LTD | 507,500 | 0.65 |
| 13. | GEAT INCORPORATED <GEAT-PRESERVATION FUND A/C> | 505,000 | 0.64 |
| 14. | AURISCH INVESTMENTS PTY LTD | 500,000 | 0.64 |
| 15. | BOND STREET CUSTODIANS LIMITED <BENQLD - D66927 A/C> | 500,000 | 0.64 |
| 16. | BOND STREET CUSTODIANS LIMITED <3M1CW - V21859 A/C> | 490,000 | 0.63 |
| 17. | MR ROYCE ALOYSIUS ALLAN & MRS VALERIE FLORENCE BENNETT <VAL BENNETT SUPER FUND A/C> | 475,000 | 0.61 |
| 18. | LORELEI INTERNATIONAL PTY LTD | 380,625 | 0.49 |
| 19. | GIBRALTAR SUPER PTY LTD <GIBRALTAR S/F> | 375,000 | 0.48 |
| 20. | P&C ZENAG PTY LTD <P&C A/C> | 375,000 | 0.48 |
| Totals: Top 20 holders of PCX Units | | 21,697,910 | 27.69 |
| Total Remaining Holders Balance | | 56,665,641 | 72.31 |