



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 31 JULY 2024

	Cents Per Unit
Net asset value (CUM)	159.43

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)



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