



ASX: PCX

PENGANA GLOBAL PRIVATE CREDIT TRUST

Unparalleled Access to Global Private Credit.
A listed fund with unlisted characteristics.

MONTHLY NAV

NAV ANNOUNCEMENT

NET ASSET VALUE (NAV) AS AT 31 JULY 2024

	Cents Per Unit
Net asset value (CUM)	200.14

The net asset value is unaudited.

Authorised by:
Paula Ferrao
Company Secretary

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



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