

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 30 APRIL 2025

Cents Per Unit

Net asset value (CUM)

168.89

The net asset value is unaudited.

Authorised by:
Paula Ferrao
Company Secretary

FOR FURTHER INFORMATION PLEASE VISIT OUR WEBSITE: PENGANA.COM/PE1



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