

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 JUNE 2025

	Cents Per Unit
Net asset value (CUM)	166.23

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)



PENGANA PRIVATE EQUITY TRUST
ARSN 630 923 643

PENGANA INVESTMENT MANAGEMENT LIMITED
ABN 69 063 081 612
AFSL 219462

CLIENT SERVICE

T: +61 2 8524 9900
E: clientservice@pengana.com

Level 27 Governor Phillip Tower, 1 Farrer Place
Sydney, NSW 2000 Australia

[PENGANA.COM](https://pengana.com)