



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 AUGUST 2024

	Cents Per Unit
Net asset value (CUM)	200.02

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)



PENGANA
GLOBAL PRIVATE CREDIT TRUST

PENGANA GLOBAL PRIVATE CREDIT TRUST
ARSN 673 024 489

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