



PENGANA PRIVATE EQUITY TRUST (ASX: PE1)

NET ASSET VALUE (NAV) AS AT 31 JULY 2020

Cents Per Unit	
Net asset value	116.59

The net asset value is unaudited.

FOR FURTHER
INFORMATION
PLEASE VISIT
OUR WEBSITE:
[PENGANA.COM
/PE1](https://pengana.com/pe1)

Authorised by:
Paula Ferrao
Company Secretary



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 12, 167 Macquarie Street,
SYDNEY NSW 2000

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