



PENGANA PRIVATE EQUITY TRUST (ASX: PE1)

NET ASSET VALUE (NAV) AS AT 30 SEPTEMBER 2020

Cents Per Unit	
Net asset value	124.33

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

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