



PENGANA PRIVATE EQUITY TRUST
(ASX: PE1)

NET ASSET VALUE (NAV) AS AT 30 JUNE 2021

Cents Per Unit	
Net asset value (CUM) ¹	138.75

The net asset value is unaudited.

¹The NAV is before provision for the final dividend of 2.5 cents per share, which had an ex-date of 1 July 2021 and a payment date of 15 July 2021.

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

Authorised by:
Paula Ferrao
Company Secretary



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