



**PENGANA PRIVATE EQUITY TRUST
(ASX: PE1)**

NET ASSET VALUE (NAV) AS AT 30 SEPTEMBER 2021

	Cents Per Unit
Net asset value (CUM)^a	147.11

The net asset value is unaudited.

^a The NAV is after provision for the in-specie distribution of \$0.0399 per unit of the Pengana Capital Group Limited ("PCG") shares (the Alignment Shares), which had an ex-date of 7 September and a distribution date of 30 September 2021.

FOR FURTHER
INFORMATION
PLEASE VISIT
OUR WEBSITE:
[PENGANA.COM
/PE1](http://PENGANA.COM/PE1)

Authorised by:
Paula Ferrao
Company Secretary



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