



PENGANA PRIVATE EQUITY TRUST (ASX: PE1)

NET ASSET VALUE (NAV) AS AT 30 SEPTEMBER 2021

	Cents Per Unit
Net asset value ^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



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

Levels 1, 2 & 3, 60 Martin Place
Sydney, NSW 2000 Australia

PENGANA.COM