

MONTHLY NAV

NAV ANNOUNCEMENT

NET ASSET VALUE (NAV) AS AT 31 DECEMBER 2025

	Cents Per Unit
Net asset value (CUM)	201.54

The net asset value is unaudited.

The net asset value is net of distributions of 22.64 cents paid since inception on 21 June 2024 to the date of this announcement.

Authorised by:

Paula Ferrao
Company Secretary

FOR FURTHER INFORMATION PLEASE VISIT OUR WEBSITE: PENGANA.COM/PCX



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