



# ASX: PCX

## PENGANA GLOBAL PRIVATE CREDIT TRUST

Unparalleled Access to Global Private Credit.  
A listed fund with unlisted characteristics.

MONTHLY NAV

NAV ANNOUNCEMENT

### NET ASSET VALUE (NAV) AS AT 31 JANUARY 2026

	Cents Per Unit
<b>Net asset value (CUM)</b>	<b>200.53</b>

The net asset value is unaudited.

The net asset value is net of distributions of 23.94 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](https://PENGANA.COM/PCX)



**PENGANA GLOBAL PRIVATE CREDIT TRUST**  
ARSN 673 024 489

**PENGANA INVESTMENT MANAGEMENT LIMITED**  
ABN 69 063 081 612  
AFSL 219462

#### CLIENT SERVICE

T: +61 2 8524 9900  
E: [clientservice@pengana.com](mailto:clientservice@pengana.com)

Level 27 Governor Phillip Tower, 1 Farrer Place  
Sydney, NSW 2000 Australia

[PENGANA.COM](https://PENGANA.COM)