



ASX: PE1

PENGANA PRIVATE EQUITY TRUST

A diversified portfolio of global private market investments, managed by one of the largest and most diversified independent asset managers in the world - Grosvenor Capital Management.

MONTHLY NAV

NAV ANNOUNCEMENT

NET ASSET VALUE (NAV) AS AT 31 MARCH 2026

| | Cents Per Unit |
|------------------------------|----------------|
| Net asset value (CUM) | 170.00 |

The net asset value is unaudited.

Authorised by:
Paula Ferrao
Company Secretary

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



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