



# 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 30 JUNE 2026

	Cents Per Unit
<b>Net asset value (CUM)</b>	<b>195.32</b>

In accordance with the PE1 Valuation Policy, all assets are valued using the latest available valuation provided by the relevant underlying manager, with the exception of the SpaceX holding which has been valued using the last traded market price on the Nasdaq Exchange as at 30 June 2026. The net asset value is unaudited.

Authorised by:  
Paula Ferrao  
Company Secretary

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



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