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 OCTOBER 2026

	Cents Per Unit
Net asset value (CUM)	**197.33**

The net asset value is unaudited.

The net asset value is net of distributions of 35.64 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

PENGANA
GLOBAL PRIVATE CREDIT TRUST

PENGANA GLOBAL PRIVATE CREDIT TRUST
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