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 OCTOBER 2026

	Cents Per Unit
Net asset value (CUM)	**181.08**

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 31 October 2026. The net asset value is unaudited.

Authorised by:
Paula Ferrao
Company Secretary

FOR FURTHER INFORMATION PLEASE VISIT OUR WEBSITE: PENGANA.COM/PE1

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