

## Transactions

### PENGANA PRIVATE EQUITY TRUST

#### Recent Transactions

#### Anustart Super Fund Pty Ltd X\*\*\*\*\*7780

ORDINARY UNITS FULLY PAID

<b>Date</b>	<b>Transaction</b>	<b>Movement</b>	<b>Running balance</b>
13/07/2020	2020 ENTITLEMENT ALLOTMENT	+13480	40120
15/06/2020	CHESS DAILY MOVEMENT UP	+6640	26640
23/04/2019	IPO ALLOTMENT \$1.25	+20000	20000