

20 June 2017

Market Announcements Office
ASX Limited
Level 5, 20 Bridge Street
Sydney NSW 2000

Pengana Capital Group Limited
Monthly Funds Under management (FUM)

	31 May 2017 \$M	30 April 2017 \$M
Funds Under Management	3,096.1	879.6

Please note that due to the merger between Pengana Capital and Hunter Hall International Limited on 1st of June, the FUM as at 31 May 2017 includes all funds managed by the two entities whereas the FUM as at 30th of April includes the funds that were managed by Hunter Hall International Limited.

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