

18 July 2017

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

Pengana Capital Group Limited
Monthly Funds Under management (FUM)

	30 June 2017 \$M	31 May 2017 \$M
Funds Under Management	3,127.2	3,096.1

Please note that the FUM as at 30 June 2017 is prior to any distribution being paid to investors.

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