



 An aerial view of a city skyline at night, with numerous skyscrapers illuminated. A dark blue curved shape is overlaid on the right side of the image, containing the text "FUM ANNOUNCEMENT".
 **FUM
ANNOUNCEMENT**

PENGANA CAPITAL GROUP (ASX: PCG)

	30 JUNE 2018 \$M	31 MAY 2018 \$M
FUNDS UNDER MANAGEMENT (FUM)	3,519.3	3,503.4

Pengana will pay distributions (net of reinvestment) of \$170.0m in July, which will be reflected in the FUM announcement as at 31 July 2018.

Pengana is entitled to performance fees of \$11.7m¹ for the year ended 30 June 2018. Performance fees may fluctuate significantly from period to period.

¹ Includes performance fees of \$10.0m disclosed in the Interim Financial Report at 31 December 2017

**FOR FURTHER
INFORMATION
PLEASE VISIT
OUR WEBSITE:
PENGANA.COM**

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