



PENGANA CAPITAL GROUP (ASX: PCG)

FUM
ANNOUNCEMENT

	30 SEPTEMBER 2018 \$M	31 AUGUST 2018 \$M
FUNDS UNDER MANAGEMENT (FUM)	3,423.2	3,495.7

Note: Funds Under Management at 30 September 2018 excludes \$8.1m for the Pengana International Equities Ltd dividend with an ex-date of 20 September 2018

FOR FURTHER
INFORMATION
PLEASE VISIT
OUR WEBSITE:
PENGANA.COM

Shareholder enquiries:

Paula Ferrao
Pengana Capital Group
paula.ferrao@pengana.com
+61 2 8524 9900

Media enquiries:

Rashmi Punjabi
Honner
rashmi@honner.com.au
+61 2 8248 3734 / 0466 658 475



PENGANA CAPITAL GROUP
ABN 43 059 300 426

CLIENT SERVICE

T: +61 2 8524 9900
F: +61 2 8524 9901
E: clientservice@pengana.com

Level 12, 167 Macquarie Street,
SYDNEY, NSW 2000

PENGANA.COM