



PENGANA CAPITAL GROUP (ASX: PCG)

FUM
ANNOUNCEMENT

	31 DECEMBER 2018 \$M	30 NOVEMBER 2018 \$M
FUNDS UNDER MANAGEMENT (FUM)	3,011.8	3,102.8

Pengana will pay distributions (net of reinvestment) of \$39.7m in January, which will be reflected in the FUM announcement as at 31 January 2019.

No performance fees were earned by Pengana in the six month period to 31 December 2018.

As advised to unit holders, Pengana closed the Pengana Absolute Return Asia Pacific Fund on 4 December 2018. As at 31 December 2018 the FUM was \$39.7m. This FUM will be returned to unitholders in the month of January. This loss of FUM of \$39.7m will result in revenue reductions of circa \$0.5m p.a., which are more than offset by direct expense reductions resulting from ceasing this activity of circa \$1.3m p.a.

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 42630 103 800 568

Level 12, 167 Macquarie Street,
SYDNEY, NSW 2000

T: +61 2 8524 9900
F: +61 2 8524 9901

PENGANA.COM

NSW/ACT
Alex Keen

M: +61 478 971 000
E: alex.keen@pengana.com

VIC/SATAS/WA
Guy Callaghan

M: +61 386 637 906
E: guy.callaghan@pengana.com

QLD

Rachel Elfverson
M: +61 434 980 561
E: rachel.elfverson@pengana.com

CLIENT SERVICE

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