



PENGANA CAPITAL GROUP (ASX: PCG)

FUM
ANNOUNCEMENT

	31 JANUARY 2019 \$M	31 DECEMBER 2018 \$M
FUNDS UNDER MANAGEMENT (FUM)	3,010.1	3,011.8

Funds under management is after:

- Distributions (net of reinvestment) of \$39.7m paid to unitholders in January 2019; and
- \$39.7m returned to unitholders of the Pengana Absolute Return Asia Pacific Fund in January 2019 following closure of the Fund.

FOR FURTHER
INFORMATION
PLEASE VISIT
OUR WEBSITE:
PENGANA.COM

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