



PENGANA CAPITAL GROUP (ASX: PCG)

FUM
ANNOUNCEMENT

	30 APRIL 2019 \$M	31 MARCH 2019 \$M
FUNDS UNDER MANAGEMENT (FUM)	3,330.1	3,047.1

The Initial Public Offering of the Pengana Private Equity Trust (PE1) closed during the reporting period. PE1 had a net asset value of \$215.0m as at 30 April 2019.

FUM at 30 April 2019 excludes \$8.9m for the Pengana International Equities Limited dividend with an ex-dividend date of 11 April 2019.

FOR FURTHER
INFORMATION
PLEASE VISIT
OUR WEBSITE:
PENGANA.COM

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