



PENGANA CAPITAL GROUP (ASX: PCG)

FUM
ANNOUNCEMENT

	30 JUNE 2020 \$M	31 MAY 2020 \$M
FUNDS UNDER MANAGEMENT	3,128.8	3,078.6

Pengana will pay distributions (net of reinvestment) of \$74.4m in July, which will be reflected in the FUM announcement as at 31 July 2020.

Funds under management at 30 June 2020 does not include the proceeds of the Pengana Private Equity Trust (PE1) rights issue which closed on 6 July 2020 or any subsequent placements for PE1.

FOR FURTHER
INFORMATION
PLEASE VISIT
OUR WEBSITE:
PENGANA.COM

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Authorised by:

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