



FUM  
ANNOUNCEMENT

## PENGANA CAPITAL GROUP (ASX: PCG)

	31 DECEMBER 2020 \$M	30 NOVEMBER 2020 \$M
<b>FUNDS UNDER MANAGEMENT</b>	3,593.0	3,523.0

Pengana earned gross performance fees of \$10.2m in the six-month period to 31 December 2020.

Pengana will pay distributions (net of reinvestment) of \$39.4m in January, which will be reflected in the FUM announcement as at 31 January 2021.

FOR FURTHER  
INFORMATION  
PLEASE VISIT  
OUR WEBSITE:  
[PENGANA.COM](http://PENGANA.COM)

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