

## **PENGANA CAPITAL GROUP**

### **(ASX: PCG)**

	30 JUNE 2021 \$M	31 MAY 2021 \$M
<b>FUNDS UNDER MANAGEMENT</b>	<b>3,974.1</b>	<b>3,790.3</b>

PCG will pay distributions from the investment vehicles (net of reinvestment) of \$82.7m in July, which will be reflected in the FUM announcement as at 31 July 2021.

PCG earned gross performance fees of \$17.3m in the six-month period to 30 June 2021, bringing total gross performance fees earned for the financial year ending 30 June 2021 to \$27.6m. This is before payments to the fund manager teams and bonuses.

PCG's full year audited financial results are anticipated to be released on 31 August 2021.

Approved by Paula Ferrao, Company Secretary

#### **For further information contact**

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