

PENGANA CAPITAL GROUP (ASX: PCG)

	30 SEPTEMBER 2021 \$M	31 AUGUST 2021 \$M
FUNDS UNDER MANAGEMENT	4,080.0	4,210.8

Funds Under Management as at 30 September 2021 is after payment of distributions / dividends (net of reinvestment) of \$13.3m.

Approved by Paula Ferrao, Company Secretary

For further information contact

Shareholder Enquiries:

Paula Ferrao, Pengana Capital Group
paula.ferrao@pengana.com
+61 2 8524 9900

Other Enquiries:

Pengana Client Service
clientservice@pengana.com
+61 2 8524 9900